

EXHIBIT E-3

Invoices for December 1, 2009 through December 31, 2009

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Atlanta
Brussels
Denver
Los Angeles

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LEHMAN BROTHERS HOLDINGS INC.
c/o TriMont Real Estate Advisors, Inc
Attn: Sam Papastathis
Suite 2200
3424 Peachtree Road, N.E.
Atlanta, GA. 30326

Client No.: 30837
Matter No.: 30837.0001

Invoice No. 694190
Invoice Date: February 24, 2010

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FOR PROFESSIONAL SERVICES RENDERED through December 31, 2009
RE: KONTRABECKI NY BANKRUPTCY ACTION

TOTAL FEES:

CHARGES :

COPY CHARGES	217.60
DELIVERY SERVICE/MESSENDER	787.32
DEPOSITION TRANSCRIPTS	1,455.19
LITIGATION SUPPORT VENDORS	20,336.99
LOCAL TRAVEL	411.00
LONG DISTANCE TELEPHONE	237.82

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MEALS	20.00
OTHER	1,173.00
OUT OF TOWN TRAVEL	2,747.64
PACER SEARCHES	420.48
WESTLAW RESEARCH	647.86
 TOTAL CHARGES:	 \$ 28,454.90
 T O T A L T H I S S T A T E M E N T:	 \$ 98,786.90

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DESCRIPTION OF SERVICES

12/01/09	D. Gordon Task: L240	1.50	CONFERENCE WITH P. CROSBY REGARDING REPLY TO MOTION FOR TERMINATING SANCTIONS (0.2); REVIEW MOTION FOR TERMINATING SANCTIONS AND CREATE LIST OF ALL SPECIFIC ALLEGATIONS OF MISCONDUCT (1.2); TRANSMIT SAME TO P. CROSBY (0.1).
12/01/09	S. Chandler Task: L250	.60	REVIEW INSERT TO OPPOSITION BRIEF TO MOTION FOR SANCTIONS (0.2); REVIEW REVISED DRAFT REGARDING SAME (0.2); REVIEW CORRESPONDENCE RELATED TO SAME (0.1); CORRESPONDENCE WITH TEAM REGARDING FURTHER WORK ON BRIEF (0.1).
12/01/09	M. Kaufman Task: L240	4.50	WORK ON OPPOSITION TO MOTION FOR SANCTIONS AND DRAFTING OF SAME AND DISCUSSIONS WITH OTHER CO-COUNSEL REGARDING SAME.
12/02/09	M. Kaufman Task: L240	5.50	WORK ON OPPOSITION TO MOTION FOR SANCTIONS AND DRAFTING OF SAME AND DISCUSSIONS WITH OTHER CO-COUNSEL REGARDING SAME.
12/02/09	S. Chandler Task: L250	4.20	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH P. CROSBY, P. BENVENUTTI AND A. REDICK REGARDING OPPOSITION TO MOTION FOR SANCTION AND LEGAL ANALYSIS AND RESEARCH ISSUES WITH RESPECT TO SAME (2.1); REVIEW CORRESPONDENCE REGARDING ISSUES PERTAINING TO OPPOSITION BRIEF (0.4); REVIEW RESEARCH REGARDING ISSUES PERTAINING TO ASSERTION OF ADVICE OF COUNSEL AND REGARDING NEXUS FACTOR WITH RESPECT TO IMPOSING TERMINATING SANCTIONS AND REPORT AND COMMENT ON SAME TO TEAM MEMBERS IN CONNECTION (1.7).
12/02/09	A.C. Redick Task: L250	1.80	REVIEWED LEGAL ARGUMENT SECTION OF BRIEF IN RESPONSE TO SANCTIONS MOTION IN PREPARATION FOR CONFERENCE CALL (0.4); CONFER WITH S. CHANDLER REGARDING SAME (0.2); TELEPHONE CONFERENCE WITH S. CHANDLER, P. CROSBY AND P. BENVENUTTI

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REGARDING SAME (0.7); REVISED PORTION OF LEGAL ARGUMENT SECTION OF RESPONSE TO MOTION FOR SANCTION (0.5).

12/02/09	D. Gordon Task: L240	5.60	LOCATE NUMEROUS RECORD CITES FOR USE IN OPPOSITION TO MOTION FOR TERMINATING SANCTIONS (1.0); CONFERENCE WITH M. KAUFMAN REGARDING ADDITIONAL INFORMATION NEEDED TO SUPPORT SAME (0.6); LOCATE SAME AND TRANSMIT TO P. BENVENUTTI (0.9); MESSAGES WITH P. BENVENUTTI REGARDING CHECKING ACCURACY OF NUMEROUS STATEMENTS IN OPPOSITION (0.4); PERFORM RESEARCH RELATING TO SAME (2.5); TRANSMIT RESULTS OF SAME TO P. BENVENUTTI (0.2)
12/03/09	M.S. Grycner Task: L390	3.50	REVIEWED AND ANALYZED CERTAIN WHITE AND CASE DOCUMENTS FROM FTP SITE TO DETERMINE PRODUCTION STATUS.
12/03/09	M. Kaufman Task: L240	5.00	WORK ON OPPOSITION TO MOTION FOR SANCTIONS AND DRAFTING OF SAME AND DISCUSSIONS WITH OTHER CO-COUNSEL REGARDING SAME.
12/03/09	D. Gordon Task: L240	7.70	MESSAGES WITH P. BENVENUTTI REGARDING OPPOSITION TO MOTION FOR TERMINATING SANCTIONS (0.1); REVIEW LATEST DRAFT OF SAME (0.8); VERIFY ACCURACY OF NUMEROUS STATEMENTS MADE THEREIN (2.8); LOCATE AND COMPLETE NUMEROUS RECORD CITES IN CONNECTION WITH SAME (4.0).
12/04/09	D. Gordon Task: L240	3.80	CONTINUE CHECKING VARIOUS ASSERTIONS IN BRIEF IN OPPOSITION TO MOTION FOR TERMINATING SANCTIONS FOR ACCURACY (1.7); CONTINUE LOCATING RECORD CITES FOR USE IN SAME (1.8); CONFERENCES WITH P. CROSBY REGARDING SAME (0.3).
12/04/09	S. Chandler Task: L250	.20	CORRESPONDENCE RELATED TO RESPONDING TO MOTION FOR SANCTIONS.
12/04/09	M. Kaufman Task: L240	4.50	WORK ON OPPOSITION TO MOTION FOR SANCTIONS AND DRAFTING OF SAME AND DISCUSSIONS WITH OTHER CO-COUNSEL REGARDING SAME.

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12/04/09	M. S. Grycner Task: L390	1.00	CONTINUE TO REVIEW AND ANALYZE WHITE AND CASE DOCUMENTS FROM FTP SITE TO DETERMINE PRODUCTION STATUS.
12/05/09	S. Chandler Task: L390	.10	CONFER WITH J. GASOWSKI REGARDING REVIEW OF DOCUMENTS.
12/05/09	S. Chandler Task: L250	2.70	REVIEWED REVISIONS TO OPPOSITION TO TERMINATING SANCTIONS (2.0); CORRESPONDENCE REGARDING SAME (0.3); RESEARCH REGARDING IMPOSITION OF SANCTIONS FOR ATTORNEY ACTIONS (0.4).
12/06/09	S. Chandler Task: L250	.50	REVIEW REVISIONS TO OPPOSITION AND CORRESPONDENCE RELATED THERETO.
12/06/09	D. Gordon Task: L240	1.70	CONTINUE TO LOCATE RECORD CITES FOR FACTUAL CLAIMS MADE IN OPPOSITION TO MOTION FOR TERMINATING SANCTIONS (1.5); MESSAGES WITH P. BENVENUTTI REGARDING SAME (0.2).
12/06/09	M. Kaufman Task: L240	3.20	WORK ON DRAFT AND EDITS AND REVISIONS AND ADDITIONAL PORTIONS OF BRIEF IN OPPOSITION TO SANCTIONS.
12/07/09	D. Gordon Task: L240	5.60	REVIEW KAUFMAN EDITS TO OPPOSITION TO MOTION FOR TERMINATING SANCTIONS (0.2); REVIEW OF NUMEROUS TRANSCRIPTS FOR INFORMATION TO BE USED IN SAME (3.3); LOCATE NUMEROUS RECORD CITES FOR USE IN SAME (0.9); CONFERENCE WITH M. KAUFMAN REGARDING ISSUES PERTAINING TO OPPOSITION (0.3); FINAL REVIEW OF SAME PRIOR TO FILING (0.9).
12/07/09	M. S. Grycner Task: L390	3.50	CONTINUE TO REVIEW AND ANALYZE WHITE AND CASE DOCUMENTS FROM FTP SITE TO DETERMINE PRODUCTION STATUS.
12/07/09	S. Chandler Task: L250	.30	REVIEW CORRESPONDENCE REGARDING FINALIZING OPPOSITION.
12/08/09	D. Gordon Task: L240	.10	REVIEW AMENDED BRIEF IN OPPOSITION TO MOTION FOR TERMINATING SANCTIONS.

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12/09/09	S. Chandler Task: L250	1.10 READ FINAL AMENDED BRIEF IN OPPOSITION TO MOTION FOR SANCTIONS.
12/10/09	S. Chandler Task: L250	.20 REVIEW NOTICE FILING BY THE TRUSTEE (0.1); REVIEW CORRESPONDENCE REGARDING SAME (0.1).
12/10/09	M.S. Grycner Task: L390	3.00 CONTINUE TO REVIEW AND ANALYZE WHITE AND CASE DOCUMENTS FROM FTP SITE TO DETERMINE PRODUCTION STATUS.
12/11/09	M.S. Grycner Task: L390	2.00 CONTINUE TO REVIEW AND ANALYZE DOCUMENTS FROM FTP SITE TO DETERMINE PRODUCTION STATUS.
12/11/09	D. Gordon Task: L240	5.50 CONFERENCE WITH M. KAUFMAN REGARDING POINTS TO BE RAISED IN MOTION TO STRIKE (1.5); RESEARCH ISSUES RELATING THERETO (1.4); BEGIN DRAFTING OF SAME (2.6).
12/11/09	M.S. Grycner Task: L390	3.00 CONTINUE TO REVIEW AND ANALYZE WHITE AND CASE DOCUMENTS FROM FTP SITE TO DETERMINE PRODUCTION STATUS.
12/11/09	S. Chandler Task: L190	.20 CONFER WITH A. RUSSELL REGARDING PAYMENT OF APPLIED DISCOVERY INVOICES AND MATTERS RELATED THERETO.
12/12/09	D. Gordon Task: L240	1.70 RESEARCH ISSUES RELATING TO MOTION TO STRIKE (1.1); CONTINUED DRAFTING OF SAME (0.6).
12/13/09	D. Gordon Task: L240	.30 REVISE MOTION TO STRIKE (0.2); MESSAGE TO M. KAUFMAN AND P. BENVENUTTI REGARDING SAME (0.1).
12/14/09	S. Chandler Task: L390	.70 CORRESPONDENCE WITH J. GASOWSKI REGARDING REVIEW OF DOCUMENTS (0.1); REVIEW PORTION OF SAME (0.6).
12/14/09	S. Chandler Task: L250	.30 SKIM DRAFT MOTION TO STRIKE AND CORRESPONDENCE RELATED THERETO.
12/14/09	D. Gordon Task: L240	1.50 CONFERENCE WITH M. KAUFMAN REGARDING MOTION TO STRIKE (0.3); REVISIONS TO SAME (0.8); CONFERENCE WITH M. KAUFMAN REGARDING STRATEGY WITH RESPECT TO HEARING ON MOTION FOR TERMINATING SANCTIONS (0.4).

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12/14/09	M. Kaufman Task: L240	3.10 CONFER REGARDING PLANS FOR RESPONSE TO KONTRABECKI FILING TOMORROW (0.8); REVIEW AND REVISE MOTION TO STRIKE ASPECTS OF ANTICIPATED REPLY (0.6); CONFER WITH CO-COUNSEL REGARDING STRATEGIES AND MOTION TO STRIKE AND START PREPARATION FOR FRIDAY HEARING (1.7).
12/15/09	M. Kaufman Task: L240	1.10 PREPARATION FOR FRIDAY, DECEMBER 18 HEARING REGARDING TERMINATING SANCTIONS AGAINST LEHMAN.
12/15/09	S. Chandler Task: L390	.20 CONFER WITH J.GASOWSKI REGARDING REVIEW OF DOCUMENTS AND FOLLOW-UP CONFERENCE WITH S.BROOKS REGARDING SAME.
12/15/09	M.S. Grycner Task: L390	2.60 COMPLETED THE REVIEW AND ANALYSIS OF WHITE AND CASE DOCUMENTS FROM FTP SITE.
12/15/09	D. Gordon Task: L240	1.20 ASSEMBLE MATERIALS TO PREPARE M. KAUFMAN FOR HEARING ON MOTION FOR TERMINATING SANCTIONS (1.0); CONFERENCE WITH M. KAUFMAN REGARDING SAME (0.2).
12/16/09	D. Gordon Task: L240	9.20 REVIEW AND ANALYSIS OF KONTRABECKI'S REPLY BRIEF IN SUPPORT OF MOTION FOR TERMINATING SANCTIONS (2.2); CONFERENCES WITH M. KAUFMAN REGARDING SAME (1.3); RESEARCH NUMEROUS ISSUES WITH RESPECT TO SAME (4.3); ASSIST IN DRAFTING AND REVISION OF MOTION TO STRIKE (1.4).
12/16/09	S. Chandler Task: L250	.30 REVIEW CORRESPONDENCE REGARDING KONTRABECKI FILINGS (0.2); CONFER WITH D.GORDON REGARDING SAME AND REGARDING REVIEW OF DOCUMENTS (0.1).
12/16/09	M. Kaufman Task: L240	8.20 EXTENSIVE REVIEW OF KONTRABECKI REPLY BRIEF REGARDING TERMINATING SANCTIONS AGAINST LEHMAN (2.1); NUMEROUS CALLS REGARDING ANALYSIS WITH CO-COUNSEL (1.4); DISCUSS AND CONSIDER DRAFTS OF REVISED MOTION TO STRIKE (1.6); CONFER WITH P. BENVENUTTI AND L. PEARLMAN AND D. GORDON REGARDING SAME (0.6); FURTHER CONSIDERATION OF RESPONSES AND REVIEW OF EVIDENCE OFFERED BY KONTRABECKI AND DEFECTS IN HIS ARGUMENTS (2.5).

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12/17/09	S. Chandler Task: L440	.30	REVIEW CORRESPONDENCE REGARDING ARGUMENTS TO BE MADE AT UPCOMING HEARING ON TERMINATING SANCTIONS.
12/17/09	S. Chandler Task: L250	1.40	REVIEW REPLY BY KONTRABECKI AND AS FILED MOTION TO STRIKE.
12/17/09	M. Kaufman Task: L240	10.40	NUMEROUS DISCUSSIONS WITH CO-COUNSEL REGARDING TERMINATING SANCTIONS MOTION (2.6); CONFER REGARDING REPLY (0.7); WORK ON EXTENSIVE OUTLINE OF ARGUMENTS TO BE MADE AT TOMORROW'S HEARING (6.0); CONFER WITH B. OLSHAN REGARDING RESPONSE AND TACTICS FOR HEARING (1.1).
12/17/09	D. Gordon Task: L240	3.50	GATHER MATERIALS FOR USE IN PREPARING M. KAUFMAN AND P. BENVENUTTI FOR HEARING ON MOTION FOR TERMINATING SANCTIONS (1.2); REVIEW MOTION TO STRIKE REPLY BRIEF PRIOR TO FILING (0.2); CONFERENCE WITH M. KAUFMAN GOING OVER ALL ARGUMENTS AND ISSUES TO BE RAISED AT HEARING (2.1).
12/18/09	D. Gordon Task: L240	2.00	REVIEW KONTRABECKI'S OPPOSITION TO MOTION TO STRIKE REPLY (0.4); CONFERENCE WITH M. KAUFMAN REGARDING SAME (0.3); RESEARCH ISSUES WITH RESPECT TO SAME (0.4); CONFERENCE WITH M. KAUFMAN REGARDING HEARING PREPARATION (0.9).
12/18/09	S. Chandler Task: L250	.50	REVIEW RESPONSE TO MOTION TO STRIKE.
12/18/09	M. Kaufman Task: L240	9.30	PREPARATION FOR HEARING (2.0); REVIEW OPPOSITION TO MOTION TO STRIKE FILED BY LEHMAN (0.7); CONFER WITH OLINER REGARDING KONTRABECKI APPROACH TO HIM (0.2); CONSIDER RESPONSE TO KONTRABECKI OPPOSITION TO MOTION TO STRIKE (0.9); WORK ON ASPECTS THEREOF (1.0); CONFER WITH CO-COUNSEL REGARDING PREP FOR HEARING ON TERMINATING SANCTIONS (0.6); ATTEND HEARING (2.9); CONFER WITH CO-COUNSEL AND SPECIAL COUNSEL AFTER HEARING (0.6); CONFER WITH B. OLSHAN REGARDING REPORT OF HEARING (0.4).

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12/19/09	M. Kaufman Task: L240	3.90	WORK ON STRATEGIES FOR FURTHER RESPONSE (0.6); CONFER WITH SPECIAL COUNSEL (1.4); REVIEW RELEVANT TRANSCRIPTS (0.5); WORK ON TACTICS (1.4).
12/20/09	M. Kaufman Task: L240	3.40	CONTINUED WORK TO CONSIDER STRATEGIES REGARDING TERMINATING SANCTIONS (1.1); CONFER WITH P. BENVENUTTI AND L. PEARLMAN (1.2); ANALYSIS OF APPROACHES (0.3); VARIOUS EMAILS RELATING TO SAME (0.3); EMAILS REGARDING STRATEGIC RESPONSE TO ANALYTICALLY ILL PREMISED ARGUMENTS ADVANCED BY KONTRABECKI (0.5).
12/20/09	S. Chandler Task: L190	.90	REVIEW ORDINARY COURSE RETENTION MOTION AND ORDER (0.8); MESSAGE TO E.ELKO REGARDING SAME (0.1).
12/20/09	D. Gordon Task: L240	1.10	CONFERENCE WITH M. KAUFMAN AND S. CHANDLER REGARDING HEARING ON MOTION FOR TERMINATING SANCTIONS (0.8); REVIEW TRANSCRIPT IN CONNECTION WITH SAME (0.2); MESSAGES WITH S. CHANDLER REGARDING SAME (0.1).
12/20/09	S. Chandler Task: L250	1.90	CONFER WITH M. KAUFMAN AND D. GORDON REGARDING HEARING ON TERMINATING SANCTIONS AND NEXT STEPS WITH RESPECT TO SAME (0.8); REVIEW TRANSCRIPT IN CONNECTION WITH SAME AND CONFER REGARDING SAME WITH D. GORDON AND M. KAUFMAN (1.1).
12/21/09	M. Kaufman Task: L240	4.50	CONFER WITH B. OLSHAN REGARDING LETTER STRATEGY AS FOLLOW UP TO TERMINATING SANCTION HEARINGS AND FURTHER REPORT OF FRIDAY HEARING (0.8); CONFER WITH P. BENVENUTTI REGARDING LETTER AND TACTICS (1.1); EMAIL TO SPECIAL COUNSEL AND P. BENVENUTTI REGARDING DEFECTS IN KONTRABECKI REPLY (1.4); DISCUSS CONTENTS OF LETTER AND LATER ANTICIPATED SUPPLEMENTAL OPPOSITION (0.8); CONFER WITH S. CHANDLER REGARDING COLLECTING HISTORIC INFORMATION (0.4).

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12/21/09	S. Chandler Task: L250	2.50 CONFER WITH M. KAUFMAN REGARDING HEARING ON TERMINATING SANCTIONS AND NEXT STEPS (0.8); MESSAGE TO D. GORDON REGARDING SAME (0.2); REVIEW PORTION OF DEPOSITION TRANSCRIPT AND CERTAIN EXHIBITS TO SAME IN CONNECTION WITH POTENTIAL SUPPLEMENTAL BRIEF (1.3); CORRESPONDENCE WITH TEAM REGARDING SAME (0.2).
12/22/09	S. Chandler Task: L250	1.40 REVIEW DRAFT LETTER TO JUDGE MONTALLI AND CORRESPONDENCE REGARDING SAME (0.3); CONFER WITH M. GRYCNER REGARDING LOCATING DOCUMENTS PREVIOUSLY PRODUCED (0.3); CONFER WITH J. MURPHY REGARDING LOCATING CORRESPONDENCE RELATED TO CERTAIN PRODUCED DOCUMENTS (0.3); REVIEW AND FORWARD EXCERPT OF DEPOSITION TRANSCRIPT TO TEAM (0.5).
12/22/09	M. Kaufman Task: L240	3.10 FURTHER WORK ON LETTER AND RELATED STRATEGIES (1.5); CONFER WITH SPECIAL COUNSEL (0.5); DISCUSS EDITS TO LETTER (0.3); VARIOUS EMAILS REGARDING SAME (0.2); REVIEW REVISED LETTER (0.4); REVIEW DOCKET ENTRY FROM COURT IN RESPONSE (0.2).
12/22/09	M.S. Grycner Task: L390	1.00 RESEARCH ELECTRONIC DATABASE FOR INFORMATION RELATED TO PRODUCTION OF CERTAIN DOCUMENTS.
12/22/09	D. Gordon Task: L240	3.70 REVIEW OF DOCUMENT DATABASE IN CONNECTION WITH POTENTIAL SUPPLEMENTAL BRIEFING ON MOTION TO TERMINATE ADVERSARY PROCEEDING.
12/23/09	D. Gordon Task: L240	1.10 REVIEW OF DOCUMENT DATABASE IN CONNECTION WITH POTENTIAL SUPPLEMENTAL BRIEFING ON MOTION TO TERMINATE ADVERSARY PROCEEDING.
12/23/09	S. Chandler Task: L250	.30 CORRESPONDENCE RELATED TO HEARING ON SANCTIONS MOTION.
12/27/09	S. Chandler Task: L250	.30 E-MAIL MESSAGES TO TEAM REGARDING DOCUMENTS RELATED TO SANCTIONS MOTION.
12/29/09	S. Chandler Task: L250	.30 CORRESPONDENCE REGARDING DOCUMENTS RELATED TO SANCTIONS FILINGS.

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L190	Oth Case Assessment, Deve. & Admin			
	S. Chandler	1.10	355.00	\$390.50
	TOTAL L190	1.10		\$390.50
L240	Dispositive Motions			
	D. Gordon	56.80	285.00	\$16,188.00
	M. Kaufman	69.70	600.00	\$41,820.00
	TOTAL L240	126.50		\$58,008.00
L250	Other Written Motions and Submissions			
	A.C. Redick	1.80	285.00	\$513.00
	S. Chandler	19.00	355.00	\$6,745.00
	TOTAL L250	20.80		\$7,258.00
L390	Other Discovery			
	M.S. Grycner	19.60	215.00	\$4,214.00
	S. Chandler	1.00	355.00	\$355.00
	TOTAL L390	20.60		\$4,569.00
L440	Other Trial Preparation and Support			
	S. Chandler	.30	355.00	\$106.50
	TOTAL L440	.30		\$106.50

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
04/09/2008	4003	DAVID GORDON	110H	1.00	8.00	8.00	OUT OF TOWN TRAVEL TAXI SERVICE FROM ALLEN	25819625
02/24/2010		Invoice=694190		1.00	8.00	8.00	MACKIN'S OFFICE TO HOTEL IN SAN FRANCISCO,	
		Voucher=1717130 Paid					Vendor=DAVID GORDON Balance=.00 Amount= 3706.13	
07/10/2008	0034	MARK S. KAUFMAN	118H	1.00	2,335.30	2,335.30	LITIGATION SUPPORT VENDORS -- PAYEE: IKON	25876146
02/24/2010		Invoice=694190		1.00	2,335.30	2,335.30	OFFICE SOLUTIONS***	
		Voucher=1721664 Paid					Vendor=IKON OFFICE SOLUTIONS*** Balance=.00 Amount=	
07/31/2008	0034	MARK S. KAUFMAN	118H	1.00	828.00	828.00	LITIGATION SUPPORT VENDORS -- PAYEE:	25807842
02/24/2010		Invoice=694190		1.00	828.00	828.00	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1716198 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
08/31/2008	0034	MARK S. KAUFMAN	118H	1.00	4,286.04	4,286.04	LITIGATION SUPPORT VENDORS -- PAYEE:	25807841
02/24/2010		Invoice=694190		1.00	4,286.04	4,286.04	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1716197 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
09/12/2008	0034	MARK S. KAUFMAN	118H	1.00	128.18	128.18	LITIGATION SUPPORT VENDORS -- PAYEE: IKON	25876147
02/24/2010		Invoice=694190		1.00	128.18	128.18	OFFICE SOLUTIONS***	
		Voucher=1721665 Paid					Vendor=IKON OFFICE SOLUTIONS*** Balance=.00 Amount=	
09/30/2008	0034	MARK S. KAUFMAN	118H	1.00	402.00	402.00	LITIGATION SUPPORT VENDORS -- PAYEE:	25807840
02/24/2010		Invoice=694190		1.00	402.00	402.00	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1716196 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
10/14/2008	4003	DAVID GORDON	101S	1.00	0.10	0.10	COPY CHARGES	25515286
02/24/2010		Invoice=694190		1.00	0.10	0.10		
10/28/2008	4003	DAVID GORDON	115H	1.00	180.00	180.00	DEPOSITION TRANSCRIPTS -- PAYEE: PALMER	25548237
02/24/2010		Invoice=694190		1.00	180.00	180.00	REPORTING SERVICES ESTIMATED COST FOR 10/20/08	
		Voucher=1689780 Paid					Vendor=PALMER REPORTING SERVICES Balance=.00 Amount=	
10/31/2008	0034	MARK S. KAUFMAN	118H	1.00	402.00	402.00	LITIGATION SUPPORT VENDORS -- PAYEE:	25807839
02/24/2010		Invoice=694190		1.00	402.00	402.00	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1716195 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
11/19/2008	4003	DAVID GORDON	115H	1.00	-1.31	-1.31	PALMER REPORTING SERVICE	25591717
02/24/2010		Invoice=694190		1.00	-1.31	-1.31		
11/30/2008	0034	MARK S. KAUFMAN	118H	1.00	920.00	920.00	LITIGATION SUPPORT VENDORS -- PAYEE:	25807838
02/24/2010		Invoice=694190		1.00	920.00	920.00	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1716194 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
12/10/2008	0999	MLA MLA	107S	1.00	68.03	68.03	DELIVERY SERVICE/MESSANGER	25679077
02/24/2010		Invoice=694190		1.00	68.03	68.03	RCVD:CMS CAMERON MCKENNA DARIUSZPAWEI	
12/31/2008	0034	MARK S. KAUFMAN	118H	1.00	722.23	722.23	LITIGATION SUPPORT VENDORS -- PAYEE:	25807837
02/24/2010		Invoice=694190		1.00	722.23	722.23	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1716193 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
01/01/2009	4003	DAVID GORDON	411S	5.00	18.75	93.75	PACER SEARCHES	25789722
02/24/2010		Invoice=694190		5.00	18.75	93.75		
01/14/2009	5112	LATANDRA D. WILLIAMS	105H	1.00	20.60	20.60	LONG DISTANCE TELEPHONE -- PAYEE:	25687184
02/24/2010		Invoice=694190		1.00	20.60	20.60	T-MOBILE-303378803 T-MOBILE CHARGES	
		Voucher=1704076 Paid					Vendor=T-MOBILE-303378803 Balance=.00 Amount= 4409.32	
01/16/2009	0034	MARK S. KAUFMAN	118H	1.00	339.16	339.16	LITIGATION SUPPORT VENDORS -- PAYEE: IKON	25876184
02/24/2010		Invoice=694190		1.00	339.16	339.16	OFFICE SOLUTIONS***	
		Voucher=1721689 Paid					Vendor=IKON OFFICE SOLUTIONS*** Balance=.00 Amount=	
01/22/2009	0999	MLA MLA	105H	1.00	12.37	12.37	LONG DISTANCE TELEPHONE -- PAYEE: PREMIERE	25788093
02/24/2010		Invoice=694190		1.00	12.37	12.37	GLOBAL SERVICES	
		Voucher=1714242 Paid					Vendor=PREMIERE GLOBAL SERVICES Balance=.00 Amount=	
01/30/2009	0999	MLA MLA	107S	1.00	20.44	20.44	DELIVERY SERVICE/MESSANGER	25725246
02/24/2010		Invoice=694190		1.00	20.44	20.44	RCVD:LEXISNEXIS APPLIED DISCOVERY/DATA RECEIVING	
01/30/2009	0034	MARK S. KAUFMAN	115H	1.00	643.00	643.00	DEPOSITION TRANSCRIPTS -- PAYEE:	25833741
02/24/2010		Invoice=694190		1.00	643.00	643.00	ATKINSON-BAKER, INC.	
		Voucher=1718080 Paid					Vendor=ATKINSON-BAKER, INC. Balance=.00 Amount= 643.00	
01/30/2009	0034	MARK S. KAUFMAN	115H	1.00	633.50	633.50	DEPOSITION TRANSCRIPTS -- PAYEE:	25849835
02/24/2010		Invoice=694190		1.00	633.50	633.50	ATKINSON-BAKER, INC.	
		Voucher=1719764 Paid					Vendor=ATKINSON-BAKER, INC. Balance=.00 Amount= 633.50	
01/30/2009	0034	MARK S. KAUFMAN	118H	1.00	309.96	309.96	LITIGATION SUPPORT VENDORS -- PAYEE: MERRILL	25853166

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
02/24/2010		Invoice=694190		1.00	309.96	309.96	COMMUNICATIONS LLC	
		Voucher=1720142 Paid					Vendor=MERRILL COMMUNICATIONS LLC Balance=.00 Amount=	
01/30/2009	0034	MARK S. KAUFMAN	118H	1.00	173.32	173.32	LITIGATION SUPPORT VENDORS -- PAYEE: IKON	25876145
02/24/2010		Invoice=694190		1.00	173.32	173.32	OFFICE SOLUTIONS***	
		Voucher=1721663 Paid					Vendor=IKON OFFICE SOLUTIONS*** Balance=.00 Amount=	
01/31/2009	0034	MARK S. KAUFMAN	118H	1.00	590.35	590.35	LITIGATION SUPPORT VENDORS -- PAYEE:	25807661
02/24/2010		Invoice=694190		1.00	590.35	590.35	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1716192 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
02/01/2009	0748	SHARON L. BROOKS	411S	5.00	15.54	77.68	PACER SEARCHES	25789723
02/24/2010		Invoice=694190		5.00	15.54	77.68		
02/03/2009	0034	MARK S. KAUFMAN	118H	1.00	87.27	87.27	LITIGATION SUPPORT VENDORS -- PAYEE: IKON	25876183
02/24/2010		Invoice=694190		1.00	87.27	87.27	OFFICE SOLUTIONS***	
		Voucher=1721688 Paid					Vendor=IKON OFFICE SOLUTIONS*** Balance=.00 Amount= 87.27	
02/12/2009	0034	MARK S. KAUFMAN	118H	1.00	1,019.11	1,019.11	LITIGATION SUPPORT VENDORS -- PAYEE: IKON	25876182
02/24/2010		Invoice=694190		1.00	1,019.11	1,019.11	OFFICE SOLUTIONS***	
		Voucher=1721687 Paid					Vendor=IKON OFFICE SOLUTIONS*** Balance=.00 Amount=	
02/19/2009	0034	MARK S. KAUFMAN	101S	64.00	0.10	6.40	COPY CHARGES	25712153
02/24/2010		Invoice=694190		64.00	0.10	6.40		
02/19/2009	0681	SUMMER CHANDLER	101S	8.00	0.10	0.80	COPY CHARGES	25712154
02/24/2010		Invoice=694190		8.00	0.10	0.80		
02/23/2009	0999	MLA MLA	105S	1.00	4.35	4.35	LONG DISTANCE TELEPHONE 13:30 1(415)391-5400	25763291
02/24/2010		Invoice=694190		1.00	4.35	4.35	74120	
02/24/2009	0681	SUMMER CHANDLER	101S	10.00	0.10	1.00	COPY CHARGES	25723096
02/24/2010		Invoice=694190		10.00	0.10	1.00		
02/24/2009	0999	MLA MLA	105S	1.00	1.25	1.25	LONG DISTANCE TELEPHONE 16:37 1(859)621-6864	25779478
02/24/2010		Invoice=694190		1.00	1.25	1.25	74120	
02/24/2009	0999	MLA MLA	105S	1.00	3.65	3.65	LONG DISTANCE TELEPHONE 17:00 1(828)295-0164	25779479
02/24/2010		Invoice=694190		1.00	3.65	3.65	74120	
02/24/2009	0999	MLA MLA	105S	1.00	0.25	0.25	LONG DISTANCE TELEPHONE 17:38 1(859)621-6864	25779480
02/24/2010		Invoice=694190		1.00	0.25	0.25	74120	
02/25/2009	0034	MARK S. KAUFMAN	118H	1.00	62.40	62.40	LITIGATION SUPPORT VENDORS -- PAYEE: IKON	25940099
02/24/2010		Invoice=694190		1.00	62.40	62.40	OFFICE SOLUTIONS***	
		Voucher=1728325 Paid					Vendor=IKON OFFICE SOLUTIONS*** Balance=.00 Amount= 62.40	
02/26/2009	0999	MLA MLA	124S	3.00	3.00	9.00	OTHER INVOICE DATE 02/26/08 CD'S	25757602
02/24/2010		Invoice=694190		3.00	3.00	9.00		
02/27/2009	0034	MARK S. KAUFMAN	124H	1.00	115.00	115.00	OTHER	25794014
02/24/2010		Invoice=694190		1.00	115.00	115.00	MANDATORY CONFERENCE CALL WITH JUDGE MONTALI (IN	
		Voucher=1714498 Paid					Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 115.00	
02/28/2009	0034	MARK S. KAUFMAN	118H	1.00	3,142.47	3,142.47	LITIGATION SUPPORT VENDORS -- PAYEE:	25807598
02/24/2010		Invoice=694190		1.00	3,142.47	3,142.47	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1716191 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
03/09/2009	4003	DAVID GORDON	101S	14.00	0.10	1.40	COPY CHARGES	26043023
02/24/2010		Invoice=694190		14.00	0.10	1.40		
03/13/2009	0999	MLA MLA	107S	1.00	85.84	85.84	DELIVERY SERVICE/MESSANGER RCV'D:JONES DAY/PETER	25782666
02/24/2010		Invoice=694190		1.00	85.84	85.84	J. BENVENUTTI/PETER J. C TRACKING#979567115144	
03/13/2009	4003	DAVID GORDON	107S	1.00	74.44	74.44	DELIVERY SERVICE/MESSANGER RCV'D:TROUTMAN	25782667
02/24/2010		Invoice=694190		1.00	74.44	74.44	SANDERS LLP/STEPHEN G. RINEHART ESQ	
03/18/2009	0999	MLA MLA	105H	1.00	17.61	17.61	LONG DISTANCE TELEPHONE -- PAYEE: PREMIERE	25805574
02/24/2010		Invoice=694190		1.00	17.61	17.61	GLOBAL SERVICES	
		Voucher=1715943 Paid					Vendor=PREMIERE GLOBAL SERVICES Balance=.00 Amount=	
03/28/2009	0034	MARK S. KAUFMAN	118H	1.00	1,407.28	1,407.28	LITIGATION SUPPORT VENDORS -- PAYEE: IKON	25876181
02/24/2010		Invoice=694190		1.00	1,407.28	1,407.28	OFFICE SOLUTIONS***	
		Voucher=1721686 Paid					Vendor=IKON OFFICE SOLUTIONS*** Balance=.00 Amount=	
03/30/2009	0999	MLA MLA	107S	1.00	129.59	129.59	DELIVERY SERVICE/MESSANGER RCV'D:JONES DAY/PETER	25808580

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
02/24/2010		Invoice=694190		1.00	129.59	129.59	J. BENVENUTTI, ESQ. TRACKING# 979567115692	
03/30/2009	0999	MLA MLA	107S	1.00	108.00	108.00	DELIVERY SERVICE/MESSANGER RCVD: JONES DAY/PETER	25808581
02/24/2010		Invoice=694190		1.00	108.00	108.00	J. BENVENUTTI, ESQ. TRACKING# 979567115707	
03/30/2009	0999	MLA MLA	107S	1.00	108.00	108.00	DELIVERY SERVICE/MESSANGER RCVD: JONES DAY/PETER	25808582
02/24/2010		Invoice=694190		1.00	108.00	108.00	J. BENVENUTTI, ESQ. TRACKING# 979567115718	
03/31/2009	0087	WILLIAM F. TIMMONS	118H	1.00	810.75	810.75	LITIGATION SUPPORT VENDORS -- PAYEE:	25879848
02/24/2010		Invoice=694190		1.00	810.75	810.75	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1722411 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
04/01/2009	4003	DAVID GORDON	101S	1952.00	0.10	195.20	COPY CHARGES	25787667
02/24/2010		Invoice=694190		1952.00	0.10	195.20		
04/01/2009	4003	DAVID GORDON	411S	5.00	10.91	54.55	PACER SEARCHES	25929805
02/24/2010		Invoice=694190		5.00	10.91	54.55		
04/02/2009	0999	MLA MLA	107S	1.00	115.14	115.14	DELIVERY SERVICE/MESSANGER	25819175
02/24/2010		Invoice=694190		1.00	115.14	115.14	RCVD: JONES DAY/PETER J. BENVENUTTI, ESQ.	
05/31/2009	0034	MARK S. KAUFMAN	118H	1.00	2,371.17	2,371.17	LITIGATION SUPPORT VENDORS -- PAYEE:	26057095
02/24/2010		Invoice=694190		1.00	2,371.17	2,371.17	LEXISNEXIS APPLIED DISCOVERY	
		Voucher=1740155 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
07/01/2009	4003	DAVID GORDON	411S	5.00	4.18	20.88	PACER SEARCHES	26239712
02/24/2010		Invoice=694190		5.00	4.18	20.88		
08/01/2009	4003	DAVID GORDON	411S	9.00	1.01	9.12	PACER SEARCHES	26239713
02/24/2010		Invoice=694190		9.00	1.01	9.12		
09/01/2009	0748	SHARON L. BROOKS	411S	12.00	2.39	28.72	PACER SEARCHES	26239714
02/24/2010		Invoice=694190		12.00	2.39	28.72		
09/15/2009	0999	MLA MLA	105H	1.00	25.03	25.03	LONG DISTANCE TELEPHONE -- PAYEE: PREMIERE	26151298
02/24/2010		Invoice=694190		1.00	25.03	25.03	GLOBAL SERVICES	
		Voucher=1748431 Paid					Vendor=PREMIERE GLOBAL SERVICES Balance=.00 Amount=	
09/21/2009	0999	MLA MLA	107S	1.00	15.99	15.99	DELIVERY SERVICE/MESSANGER	26116929
02/24/2010		Invoice=694190		1.00	15.99	15.99	RCVD: LEHMAN BRO. HOLDINGS CLAIMS PR/EPIQ	
09/22/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 18:09 1(307)733-7211	26117768
02/24/2010		Invoice=694190		1.00	0.35	0.35	74120	
09/22/2009	0681	SUMMER CHANDLER	105H	1.00	26.59	26.59	LONG DISTANCE TELEPHONE -- PAYEE: PREMIERE	26191376
02/24/2010		Invoice=694190		1.00	26.59	26.59	GLOBAL SERVICES	
		Voucher=1751797 Paid					Vendor=PREMIERE GLOBAL SERVICES Balance=.00 Amount=	
09/29/2009	0999	MLA MLA	107S	1.00	20.06	20.06	DELIVERY SERVICE/MESSANGER	26128708
02/24/2010		Invoice=694190		1.00	20.06	20.06	RCVD: JONES DAY/PETER BENVENUTTI, ESQ.	
09/29/2009	0999	MLA MLA	105S	1.00	1.65	1.65	LONG DISTANCE TELEPHONE 15:58 1(415)875-5753	26131459
02/24/2010		Invoice=694190		1.00	1.65	1.65	74117	
09/30/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 17:31 1(212)728-8126	26131471
02/24/2010		Invoice=694190		1.00	0.35	0.35	74117	
09/30/2009	0034	MARK S. KAUFMAN	124Z	1.00	462.00	462.00	OTHER -- PAYEE: LEXISNEXIS APPLIED DISCOVERY	26217922
02/24/2010		Invoice=694190		1.00	462.00	462.00	MONTHLY DATABASE RETENTION - SEPT2009	
		Voucher=1753560 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
10/01/2009	4003	DAVID GORDON	411S	6.00	6.29	37.76	PACER SEARCHES	26239715
02/24/2010		Invoice=694190		6.00	6.29	37.76		
10/31/2009	0034	MARK S. KAUFMAN	124Z	1.00	462.00	462.00	OTHER -- PAYEE: LEXISNEXIS APPLIED DISCOVERY	26217923
02/24/2010		Invoice=694190		1.00	462.00	462.00	MONTHLY DATABASE RETENTION	
		Voucher=1753561 Paid					Vendor=LEXISNEXIS APPLIED DISCOVERY Balance=.00 Amount=	
11/01/2009	4003	DAVID GORDON	411S	14.00	4.50	63.04	PACER SEARCHES	26239716
02/24/2010		Invoice=694190		14.00	4.50	63.04		
12/01/2009	0034	MARK S. KAUFMAN	110H	1.00	436.84	436.84	OUT OF TOWN TRAVEL	26200151
02/24/2010		Invoice=694190		1.00	436.84	436.84	HOTEL	
		Voucher=1752413 Paid					Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 792.27	
12/01/2009	0034	MARK S. KAUFMAN	124H	1.00	11.00	11.00	OTHER	26200152

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
02/24/2010		Invoice=694190		1.00	11.00	11.00	MISC. TIPS AT HOTEL	
		Voucher=1752413 Paid					Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 792.27	
12/01/2009	0034	MARK S. KAUFMAN	109H	1.00	135.00	135.00	LOCAL TRAVEL	26200154
02/24/2010		Invoice=694190		1.00	135.00	135.00	TAXI FROM/TO AIRPORT AND AROUND SAN FRANCISCO	
		Voucher=1752413 Paid					Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 792.27	
12/01/2009	0034	MARK S. KAUFMAN	109H	1.00	72.00	72.00	LOCAL TRAVEL	26200155
02/24/2010		Invoice=694190		1.00	72.00	72.00	PARKING AT ATLANTA AIRPORT	
		Voucher=1752413 Paid					Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 792.27	
12/01/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 18:43 1-415-875-5826	26216731
02/24/2010		Invoice=694190		1.00	0.72	0.72	74120	
12/01/2009	4003	DAVID GORDON	411S	9.00	3.88	34.96	PACER SEARCHES	26239717
02/24/2010		Invoice=694190		9.00	3.88	34.96		
12/02/2009	0999	MLA MLA	105S	1.00	1.45	1.45	LONG DISTANCE TELEPHONE 13:13 1-212-901-7337	26199343
02/24/2010		Invoice=694190		1.00	1.45	1.45	74117	
12/02/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 17:35 1-415-875-5826	26199485
02/24/2010		Invoice=694190		1.00	0.36	0.36	74117	
12/02/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 18:27 1-415-875-5826	26199505
02/24/2010		Invoice=694190		1.00	0.72	0.72	74117	
12/02/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 13:22 1-415-875-5826	26218006
02/24/2010		Invoice=694190		1.00	0.36	0.36	74120	
12/02/2009	0999	MLA MLA	105S	1.00	18.17	18.17	LONG DISTANCE TELEPHONE 15:09 1-415-875-5826	26218015
02/24/2010		Invoice=694190		1.00	18.17	18.17	74120	
12/02/2009	0681	SUMMER CHANDLER	406S	1.00	208.21	208.21	WESTLAW RESEARCH	26228104
02/24/2010		Invoice=694190		1.00	208.21	208.21		
12/02/2009	0681	SUMMER CHANDLER	406S	1.00	45.45	45.45	WESTLAW RESEARCH	26228105
02/24/2010		Invoice=694190		1.00	45.45	45.45		
12/03/2009	0681	SUMMER CHANDLER	101S	37.00	0.10	3.70	COPY CHARGES	26199803
02/24/2010		Invoice=694190		37.00	0.10	3.70		
12/03/2009	0999	MLA MLA	105S	1.00	1.45	1.45	LONG DISTANCE TELEPHONE 14:09 1-415-875-5753	26211218
02/24/2010		Invoice=694190		1.00	1.45	1.45	74117	
12/03/2009	0999	MLA MLA	105S	1.00	3.27	3.27	LONG DISTANCE TELEPHONE 16:03 1-626-533-2300	26211266
02/24/2010		Invoice=694190		1.00	3.27	3.27	74117	
12/03/2009	0999	MLA MLA	105S	1.00	3.99	3.99	LONG DISTANCE TELEPHONE 15:39 1-415-875-5826	26218048
02/24/2010		Invoice=694190		1.00	3.99	3.99	74120	
12/03/2009	0999	MLA MLA	107S	1.00	25.22	25.22	DELIVERY SERVICE/MESSENDER	26227845
02/24/2010		Invoice=694190		1.00	25.22	25.22	RCVD:EPIQ BANKRUPTCY SOLUTIONS, LLC/LEHMAN BRO.	
12/03/2009	4003	DAVID GORDON	406S	1.00	25.00	25.00	WESTLAW RESEARCH	26228190
02/24/2010		Invoice=694190		1.00	25.00	25.00		
12/04/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 11:57 1-415-875-5826	26211380
02/24/2010		Invoice=694190		1.00	0.36	0.36	74117	
12/04/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:02 1-415-626-3939	26211428
02/24/2010		Invoice=694190		1.00	0.36	0.36	74117	
12/04/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 14:36 1-415-875-5753	26211448
02/24/2010		Invoice=694190		1.00	0.72	0.72	74117	
12/04/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 15:16 1-415-626-3939	26211458
02/24/2010		Invoice=694190		1.00	0.36	0.36	74117	
12/04/2009	0999	MLA MLA	105S	1.00	2.54	2.54	LONG DISTANCE TELEPHONE 15:19 1-415-875-5753	26211464
02/24/2010		Invoice=694190		1.00	2.54	2.54	74117	
12/04/2009	0999	MLA MLA	105S	1.00	2.18	2.18	LONG DISTANCE TELEPHONE 17:03 1-415-875-5753	26211492
02/24/2010		Invoice=694190		1.00	2.18	2.18	74117	
12/04/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 17:09 1-415-298-5827	26211495
02/24/2010		Invoice=694190		1.00	0.36	0.36	74117	

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
12/04/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:12 1-415-875-5826	26219204
02/24/2010		Invoice=694190		1.00	0.36	0.36	74120	
12/04/2009	0999	MLA MLA	105S	1.00	11.99	11.99	LONG DISTANCE TELEPHONE 14:17 1-415-875-5826	26219206
02/24/2010		Invoice=694190		1.00	11.99	11.99	74120	
12/04/2009	0999	MLA MLA	107S	1.00	16.57	16.57	DELIVERY SERVICE/MESSENDER	26227846
02/24/2010		Invoice=694190		1.00	16.57	16.57	RCVD:MCKENNA LONG & ALDRIDGE/GARY W. MARSH, ESQ.	
12/05/2009	0681	SUMMER CHANDLER	406S	1.00	144.20	144.20	WESTLAW RESEARCH	26228247
02/24/2010		Invoice=694190		1.00	144.20	144.20		
12/06/2009	4003	DAVID GORDON	406S	1.00	12.50	12.50	WESTLAW RESEARCH	26228248
02/24/2010		Invoice=694190		1.00	12.50	12.50		
12/07/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 11:54 1-415-875-5826	26228570
02/24/2010		Invoice=694190		1.00	0.36	0.36	74120	
12/07/2009	0999	MLA MLA	105S	1.00	7.99	7.99	LONG DISTANCE TELEPHONE 12:07 1-415-875-5826	26228571
02/24/2010		Invoice=694190		1.00	7.99	7.99	74120	
12/07/2009	0999	MLA MLA	105S	1.00	3.63	3.63	LONG DISTANCE TELEPHONE 15:53 1-415-875-5826	26228606
02/24/2010		Invoice=694190		1.00	3.63	3.63	74120	
12/08/2009	0999	MLA MLA	124S	16.00	3.00	48.00	OTHER - INVOICE DATE 12/08/09 IT DEPARTMENT	26208931
02/24/2010		Invoice=694190		16.00	3.00	48.00	CD/DVD L	
12/08/2009	0999	MLA MLA	124S	16.00	3.00	48.00	OTHER - INVOICE DATE 12/08/09 IT DEPARTMENT	26208932
02/24/2010		Invoice=694190		16.00	3.00	48.00	CD/DVD L	
12/08/2009	0999	MLA MLA	124S	6.00	3.00	18.00	OTHER - INVOICE DATE 12/08/09 IT DEPARTMENT	26208933
02/24/2010		Invoice=694190		6.00	3.00	18.00	CD/DVD L	
12/08/2009	0999	MLA MLA	105S	1.00	11.26	11.26	LONG DISTANCE TELEPHONE 10:53 1-415-875-5826	26231151
02/24/2010		Invoice=694190		1.00	11.26	11.26	74120	
12/08/2009	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 15:11 1-415-875-5826	26231191
02/24/2010		Invoice=694190		1.00	1.09	1.09	74120	
12/08/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 15:16 1-415-875-5826	26231192
02/24/2010		Invoice=694190		1.00	0.72	0.72	74120	
12/11/2009	0034	MARK S. KAUFMAN	110H	1.00	1,594.20	1,594.20	OUT OF TOWN TRAVEL -- PAYEE: AMERICAN EXPRESS	26213505
02/24/2010		Invoice=694190		1.00	1,594.20	1,594.20	COMPANY**** AMERICAN EXPRESS INV #112809PTREE	
		Voucher=1753512 Paid					Vendor=AMERICAN EXPRESS COMPANY**** Balance=.00 Amount=	
12/11/2009	0034	MARK S. KAUFMAN	110H	1.00	451.60	451.60	OUT OF TOWN TRAVEL -- PAYEE: AMERICAN EXPRESS	26213506
02/24/2010		Invoice=694190		1.00	451.60	451.60	COMPANY**** AMERICAN EXPRESS INV #112809PTREE	
		Voucher=1753512 Paid					Vendor=AMERICAN EXPRESS COMPANY**** Balance=.00 Amount=	
12/11/2009	4003	DAVID GORDON	406S	1.00	142.50	142.50	WESTLAW RESEARCH	26228448
02/24/2010		Invoice=694190		1.00	142.50	142.50		
12/11/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 11:17 1-415-875-5826	26232969
02/24/2010		Invoice=694190		1.00	0.36	0.36	74120	
12/11/2009	0999	MLA MLA	105S	1.00	9.45	9.45	LONG DISTANCE TELEPHONE 12:02 1-415-875-5826	26232976
02/24/2010		Invoice=694190		1.00	9.45	9.45	74120	
12/12/2009	4003	DAVID GORDON	406S	1.00	70.00	70.00	WESTLAW RESEARCH	26228460
02/24/2010		Invoice=694190		1.00	70.00	70.00		
12/14/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:02 1-415-875-5826	26235808
02/24/2010		Invoice=694190		1.00	0.36	0.36	74120	
12/14/2009	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 14:28 1-415-875-5826	26235612
02/24/2010		Invoice=694190		1.00	1.09	1.09	74120	
12/15/2009	0681	SUMMER CHANDLER	101S	22.00	0.10	2.20	COPY CHARGES	26221398
02/24/2010		Invoice=694190		22.00	0.10	2.20		
12/15/2009	4003	DAVID GORDON	101S	23.00	0.10	2.30	COPY CHARGES	26221399
02/24/2010		Invoice=694190		23.00	0.10	2.30		
12/16/2009	0034	MARK S. KAUFMAN	101S	7.00	0.10	0.70	COPY CHARGES	26227203

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
02/24/2010		Invoice=694190		7.00	0.10	0.70		
12/16/2009	4003	DAVID GORDON	101S	15.00	0.10	1.50	COPY CHARGES	26227204
02/24/2010		Invoice=694190		15.00	0.10	1.50		
12/16/2009	0999	MLA MLA	105S	1.00	1.81	1.81	LONG DISTANCE TELEPHONE 17:10 1-510-435-5945	26229981
02/24/2010		Invoice=694190		1.00	1.81	1.81	74117	
12/16/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 19:00 1-415-875-5753	26230045
02/24/2010		Invoice=694190		1.00	0.72	0.72	74117	
12/16/2009	0999	MLA MLA	105S	1.00	1.81	1.81	LONG DISTANCE TELEPHONE 15:00 1-415-875-5826	26236452
02/24/2010		Invoice=694190		1.00	1.81	1.81	74120	
12/16/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 16:12 1-415-875-5826	26236456
02/24/2010		Invoice=694190		1.00	0.72	0.72	74120	
12/16/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 16:40 1-415-875-5826	26236459
02/24/2010		Invoice=694190		1.00	0.36	0.36	74120	
12/16/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 16:41 1-510-435-5945	26236460
02/24/2010		Invoice=694190		1.00	0.72	0.72	74120	
12/16/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 17:17 1-212-526-0461	26236465
02/24/2010		Invoice=694190		1.00	0.36	0.36	74120	
12/16/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 17:18 1-646-285-9795	26236466
02/24/2010		Invoice=694190		1.00	0.36	0.36	74120	
12/16/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 17:22 1-646-285-9795	26236467
02/24/2010		Invoice=694190		1.00	0.72	0.72	74120	
12/16/2009	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 20:11 1-510-435-5945	26236475
02/24/2010		Invoice=694190		1.00	1.09	1.09	74120	
12/17/2009	0999	MLA MLA	105S	1.00	28.71	28.71	LONG DISTANCE TELEPHONE 10:31 1-415-273-3038	26231835
02/24/2010		Invoice=694190		1.00	28.71	28.71	73865	
12/18/2009	0034	MARK S. KAUFMAN	101S	4.00	0.10	0.40	COPY CHARGES	26232207
02/24/2010		Invoice=694190		4.00	0.10	0.40		
12/18/2009	0034	MARK S. KAUFMAN	110Z	1.00	257.00	257.00	OUT OF TOWN TRAVEL	26252079
02/24/2010		Invoice=694190		1.00	257.00	257.00		
		Voucher=1757901 Paid					Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 513.00	
12/18/2009	0034	MARK S. KAUFMAN	109Z	1.00	103.00	103.00	LOCAL TRAVEL	26252081
02/24/2010		Invoice=694190		1.00	103.00	103.00		
		Voucher=1757901 Paid					Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 513.00	
12/18/2009	0034	MARK S. KAUFMAN	109Z	1.00	29.00	29.00	LOCAL TRAVEL	26252082
02/24/2010		Invoice=694190		1.00	29.00	29.00		
		Voucher=1757901 Paid					Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 513.00	
12/18/2009	0034	MARK S. KAUFMAN	111Z	1.00	52.00	52.00	MEALS	26252083
02/24/2010		Invoice=694190		1.00	20.00	20.00		
		Voucher=1757901 Paid					Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 513.00	
12/22/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 12:44 1-212-901-7337	26244065
02/24/2010		Invoice=694190		1.00	0.36	0.36	45423	
12/28/2009	3354	FRAN L. RUSSELL	101S	19.00	0.10	1.90	COPY CHARGES	26238256
02/24/2010		Invoice=694190		19.00	0.10	1.90		
12/28/2009	0034	MARK S. KAUFMAN	109Z	1.00	72.00	72.00	LOCAL TRAVEL	26252080
02/24/2010		Invoice=694190		1.00	72.00	72.00		
		Voucher=1757901 Paid					Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 513.00	
		BILLED TOTALS: WORK:				28,486.90	135 records	
		BILLED TOTALS: BILL:				28,454.90		
		GRAND TOTAL: WORK:				28,486.90	135 records	
		GRAND TOTAL: BILL:				28,454.90		

Supplemental Information Sheet

Expenses for Kontrabecki (30837.0001)

Timekeeper: M. Kaufman

Date	Amount	Expense	Description	Supporting Documentation
12/01/09	\$436.84	OUT OF TOWN TRAVEL Invoice No. 694190 Voucher 1752413	Meeting with P. Benvenutti in San Francisco regarding Kontrabecki sanctions motion Two night stay at hotel \$189/night (excluding taxes and other charges)	Attached
12/01/09	\$11.00	OTHER Invoice No. 694190	Meeting with P. Benvenutti in San Francisco regarding Kontrabecki sanctions motion Tips at hotel	None
12/01/09	\$135.00	LOCAL TRAVEL Invoice No. 694190	Meeting with P. Benvenutti in San Francisco regarding Kontrabecki sanctions motion Taxi from/to airport and around San Francisco	Attached
12/01/09	\$72.00	LOCAL TRAVEL Invoice No. 694190	Meeting with P. Benvenutti in San Francisco regarding Kontrabecki sanctions motion Parking at Atlanta airport	Attached
12/11/09	\$1,594.20	OUT OF TOWN TRAVEL Invoice No. 694190 Payee: American Express Company; American Express Inv #112809Ptree	Meeting with P. Benvenutti in San Francisco regarding Kontrabecki sanctions motion Coach airfare: \$1,554.20 Ticketing fee: \$40.00 Delta Flight 1761 from Atlanta to Portland Delta Flight 68 from San Francisco to Atlanta	Attached
12/11/09	\$451.60	OUT OF TOWN TRAVEL Invoice No. 694190 Payee: American Express Company; American Express	Meeting with P. Benvenutti in San Francisco regarding Kontrabecki sanctions motion Coach airfare: \$411.60 Ticketing fee: \$40.00	Attached

Date	Amount	Expense	Description	Supporting Documentation
		Inv #112809Ptree	United Flight 5836 from Portland to San Francisco	
12/18/09	\$257.00	OUT OF TOWN TRAVEL Invoice No. 694190	Hearing in San Francisco regarding termination of adversary proceeding One night stay at hotel \$179/night (excluding taxes and other charges)	Attached
12/18/09	\$103.00	LOCAL TRAVEL Invoice No. 694190	Hearing in San Francisco regarding termination of adversary proceeding Taxi to and from San Francisco airport	Attached
12/18/09	\$29.00	LOCAL TRAVEL Invoice No. 694190	Hearing in San Francisco regarding termination of adversary proceeding Taxis in San Francisco	Attached
12/18/09	\$72.00	LOCAL TRAVEL Invoice No. 694190	Hearing in San Francisco regarding termination of adversary proceeding Taxi to and from Atlanta airport	None

OMNI HOTELS

KAUFMAN, MARK
JONES DAY

Room Number: 1425
Daily Rate: 189.00
Room Type: KN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
11/29/09	12/01/09	XXXXXXXXXXXX1050	JONDPR	ESP	17100533573
DATE	ROOM NO.	DESCRIPTION	REFERENCE		AMOUNT
11/29/09	1425	CLASSIC VISA CARD	CLASSIC VISA CARD		(\$636.84)
11/29/09	1425	ROOM CHARGE	#1425 KAUFMAN, MARK		\$189.00
11/29/09	1425	ROOM TAX	ROOM TAX		\$26.46
11/29/09	1425	TOURISM TAX	TOURISM TAX		\$0.12
11/29/09	1425	TOURISM DISTRICT ASSESSMENT	TOURISM DISTRICT ASSESSMENT		\$2.84
11/30/09	1425	REFRESHMENT CENTER	1425/151882/14:38/REFRESHMENT CENTER		\$4.49
11/30/09	1425	BOB'S LOUNGE	1425/2218/22:54/BOB'S LOUNGE		\$41.00 <i>Food</i>
11/30/09	1425	ROOM CHARGE	#1425 KAUFMAN, MARK		\$189.00
11/30/09	1425	ROOM TAX	ROOM TAX		\$26.46
11/30/09	1425	TOURISM TAX	TOURISM TAX		\$0.12
11/30/09	1425	TOURISM DISTRICT ASSESSMENT	TOURISM DISTRICT ASSESSMENT		\$2.84
12/01/09	1425	CLASSIC VISA CARD	CLASSIC VISA CARD/CREDIT		\$154.51

Hotel

436.84

Food/Drink

4549

CREDIT DUE: (\$0.00)

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.



R & G Lounge

R & G LOUNGE
631 KEARNY STREET
SAN FRANCISCO, CA 94108
(415)982-7877

Sunday 11/29/2009 7:47:55 PM

Check #: 9600

Merchant #: 000000032003

File #: S4

Card Code: FENG (JASON)

Transaction ID: 289334135878626

Authorization Code: 462832

Card Type: V

Holder: KAUFMAN/ MARK S

Card #: #####1050

AMOUNT: \$ 45.20

TIP (小費): 9 -

TOTAL: 54.20

C.P. (Customer Signature):

I acknowledge receipt of goods and/or services in the amount of the Total shown above and agrees to perform the balance of the terms in the Cardholder Agreement with the seller.

Merchant Copy: Sign and return to Merchant
Merchant Ref # 0412@426641558284

Dunkin Donuts, Concourse A
Atlanta International Airport
Atlanta, GA

Nov.24'09 (Tue) 07:39
KS#2 OP 2932 HAROLD(2932)

QTY	ITEM	1016
1	Coffee Lg	2.00
>>01	Cream	
1	Muffin	0.00
1	Muffin Combo	1.75
	Subtotal	3.75
	Tax	0.00
	Eat-In Total	3.75
	Cash	5.00
	Change	1.25

Thank you for visiting
Dunkin Donuts AT!

H-J ATLANTA INT'L
AIRPORT

PO Box 20786
Atlanta, GA 30320
Customer Service:
404-530-6725

Card Account : XXXXXXXXXX1050
Card Type : VISA
Authorization Code : 053528

Cashier : 52 Seq # 36993
License Plate : DET6707
Ent 1F-50 11/24/09 Lane 4
Exit: 14 12/01/09 Lane 32
Duration: 7D(s) 8H(s) 14M(s)
Rate Code: 2

FEE	\$	72.00
AMOUNT TEND	\$	72.00
CASH	\$	0.00
CREDIT CARD	\$	72.00
CHECK	\$	0.00
CHANGE CALC	\$	0.00
PAID AT CT		\$ 72.00
Taxes Included		
*** Thank You ***		

Fare \$ 52
From airport
To 11/24
Date _____
Cab No. _____
Driver _____



Fare \$ \$17
From 11/30
To _____
Date _____
Cab No. _____
Driver _____



Date _____ Time _____ Amount _____
From _____ To _____
Driver \$15.00 Cab # 11/30

S.F. AMERICAN TAXICAB (415) 614-2000
\$2.00 OFF METER RATES FOR FARES OVER
\$20.00 WITH RESERVATION ONLY.
NOT VALID WITH OTHER DISCOUNTS.
PRICES SUBJECT TO CHANGE ANYTIME.

Date 12/1 Time _____ Amount _____
From _____ To _____
Driver 51 Cab # airport

S.F. AMERICAN TAXICAB (415) 614-2000
\$2.00 OFF METER RATES FOR FARES OVER
\$20.00 WITH RESERVATION ONLY.
NOT VALID WITH OTHER DISCOUNTS.
PRICES SUBJECT TO CHANGE ANYTIME.

Total Taxi = \$135.00

**** Duplicate Electronic Invoice ****For: KAUFMAN/MARK.S
MCKENNA, LONG & ALDRIDGE, LLPTicket #: 7459110535
Cred Card #: AXXXXXXXXXXXXX21009
Agent ID: INGERInvoice Number: 751422
Invoice Date: 11/13/2009
Record Locator: 4G9HJP
Booked Date: 11/13/2009

11/24/2009	Depart: ATLANTA, GA Arrive: PORTLAND, OR	8:36 am 11:21 am	DELTA	Flight #: 1761	Class: A
12/1/2009	Depart: SAN FRANCISCO, CA Arrive: ATLANTA, GA	7:10 am 2:43 pm	DELTA	Flight #: 68	Class: D



No Car Rentals



No Hotel Bookings

Summary of Charges

DELTA -- Ticket #: 7459110535 :	\$1,554.20
Ticketing Fee: :	\$40.00
	\$1594.20

**** Duplicate Electronic Invoice ****

For: KAUFMAN/MARK.S

MCKENNA, LONG & ALDRIDGE, LLP

Ticket #: 7459110537

Invoice Number: 751424

Cred Card #: AXXXXXXXXXXXXX21009

Invoice Date: 11/13/2009

Agent ID: INGER

Record Locator: 4G9HJP

Booked Date: 11/13/2009



11/29/2009

Depart: PORTLAND, OR
Arrive: SAN FRANCISCO, CA3:52 pm
5:36 pm

Flight #: 5836

Class: E



No Car Rentals



No Hotel Bookings

Summary of Charges

UNITED -- Ticket #: 7459110537 :	<u>\$411.60</u>
	\$411.60



KAUFMAN, MARK
JONES DAY
303 PEACHTREE ST
ATLANTA, GA 30308-3201

Room Number: 920
Daily Rate: 179.00
Room Type: KNSTE
No. of Guests: 1 / 0

ARRIVAL/DEPARTURE/CREDIT CARD			RATE PLAN	CATEGORY	ACCOUNT
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	
12/17/09	12/18/09	XXXXXXXXXXXX5603	JONDPR	ESP	17100536977
12/17/09	920	CLASSIC VISA CARD	CLASSIC VISA CARD	(\$257.00)	
12/17/09	920	ROOM CHARGE	#920 KALFMAN, MARK	\$179.00	
12/17/09	920	ROOM TAX	ROOM TAX	\$25.06	
12/17/09	920	TOURISM TAX	TOURISM TAX	\$0.12	
12/17/09	920	TOURISM DISTRICT ASSESSMENT	TOURISM DISTRICT ASSESSMENT	\$2.69	
12/18/09	920	CLASSIC VISA CARD	CLASSIC VISA CARD/CREDIT	\$50.13	

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

51 12/17

YOUR RECEIPT-PAID
THE SUM \$ OF
Date Received of
From To
Cab No. Driver
Veterans National
Cab No. Driver
To
From
Driver

Date 12/18/05 Time 8:51 Amount
From To
Driver Cab #

S.F. AMERICAN TAXICAB (415) 614-2000
\$2.00 OFF METER RATES FOR FARES OVER
\$20.00 WITH RESERVATION ONLY.
NOT VALID WITH OTHER DISCOUNTS.
PRICES SUBJECT TO CHANGE ANYTIME.

Fare \$ 16
From
To
Date
Cab No.
Driver



PASSENGER'S RECEIPT, TAXICAB FARE

Date
Amount of Fare \$ 13
Other Charges \$
Total \$
Driver's Name
Cab Number

Albany
Atlanta
Brussels
Denver
Los Angel

McKenna Long
& Aldridge LLP

Attorneys at Law
Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
TriMont Real Estate Advisors, Inc.
Monarch Tower
3424 Peachtree Road, NE
Suite 2200

Client No.: 30837
Matter No.: 30837.0002

Invoice No. 692279
Invoice Date: February 3, 2010

FOR PROFESSIONAL SERVICES RENDERED through December 31, 2009
RE: BANKRUPTCY EMPLOYMENT MATTERS

Name	Hours Worked	Billed Per Hour	Bill Amount
C. F. Graham	0.30	725.00	217.50
P. McGeehan	1.00	525.00	525.00
C. Weiss	0.40	475.00	190.00
A. F. Kaufman	0.40	400.00	160.00
S. Chandler	3.90	355.00	1,384.50
A. Elko	51.60	305.00	15,738.00
Total	57.60		18,215.00

TOTAL FEES: \$ 18,215.00

CHARGES:

COPY CHARGES	740.00
DELIVERY SERVICE/MESSENDER	465.60
LONG DISTANCE TELEPHONE	6.88
PACER SEARCHES	45.20

TOTAL CHARGES: \$ 1,257.68

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0002
INVOICE NO.: 692279

February 3, 2010

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DESCRIPTION OF SERVICES

12/02/09	A. Elko Task: B160	.60	REVIEW CORRESPONDENCE FROM LEHMAN REGARDING PAYMENT OF MONTHLY STATEMENTS AND HOLDBACKS (0.3); CORRESPOND WITH B. FROHLICH REGARDING RECEIPT AND APPLICATION OF HOLDBACK (0.3).
12/02/09	S. Chandler Task: B160	.50	CORRESPONDENCE WITH TIME KEEPERS REGARDING ALLOCATION OF TIME FOR PURPOSES OF SUBMISSION FOR PAYMENT (0.1); REVISIONS TO LEHMAN KONTRABECKI BILL FOR SENSITIVE INFORMATION AND TO CHECK TIME ALLOCATIONS FOR PURPOSES OF SUBMISSION FOR PAYMENT (0.4).
12/03/09	S. Chandler Task: B160	.40	CORRESPONDENCE REGARDING STATUS OF PREPARATION OF LEHMAN BILLS FOR SUBMISSION (0.1); CORRESPONDENCE WITH TIME KEEPERS TO RESOLVE ISSUES WITH RESPECT TO LEHMAN-KONTRABECKI BILL FOR PURPOSES OF ADDRESSING SAME IN CONNECTION WITH SUBMISSION OF BILL (0.3).
12/03/09	A. Elko Task: B160	5.80	REVIEW AND EDIT NOVEMBER PRO FORMAS AND INVOICES AND PREPARE NOVEMBER MONTHLY STATEMENT (3.2); CORRESPOND WITH C. CHIN REGARDING NOVEMBER MONTHLY STATEMENT (0.5); ANALYZE TIME TO BE WRITTEN OFF (0.3); CONFER WITH G. MARSH REGARDING WRITE-OFF OF TIME (0.2); REVIEW AND ANALYZE OCTOBER KONTRABECKI INVOICE (0.3); CORRESPOND WITH S. CHANDLER AND M. KAUFMAN REGARDING EDITS TO OCTOBER INVOICES FOR KONTRABECKI AND MEETING WITH RESPECT THERETO (0.3); CORRESPOND WITH C. CHIN REGARDING ISSUES WITH AND CHANGES TO OCTOBER INVOICES AND EXPENSES (0.3); CORRESPOND WITH G. MARSH, P. McGEEHAN, M. KAUFMAN, C. WEISS, AND S. CHANDLER REGARDING STATUS OF OCTOBER AND NOVEMBER MONTHLY STATEMENTS AND NEXT STEPS WITH RESPECT THERETO (0.1); CORRESPOND WITH G. MARSH, P.

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0002
INVOICE NO.: 692279

February 3, 2010

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MCGEEHAN, M. KAUFMAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING 2010 FEE AND EXPENSE FORECAST REQUESTED BY ALVAREZ (0.3); CORRESPOND WITH G. MARSH, P. MCGEEHAN, M. KAUFMAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING PRIOR FEE FORECAST AND BUDGETS (0.3).

12/04/09	A. Elko Task: B160	6.60	WORK ON OCTOBER MONTHLY STATEMENT, INCLUDING SUMMARIES, INVOICES, COVER LETTER AND ATTACHMENTS THERETO (2.8); CORRESPOND WITH C. CHIN AND C. WEISS REGARDING TRANSFER OF TIME AND NEW INVOICE (0.2); CORRESPOND WITH L. STIPANCIC REGARDING CONVERSION OF INVOICES TO ELECTRONIC FORMAT FOR FEE COMMITTEE (0.1); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM AND S. CHANDLER REGARDING OCTOBER MONTHLY STATEMENT (0.2); CONFER AND CORRESPOND WITH S. CHANDLER REGARDING EXPENSES FOR OCTOBER MONTHLY STATEMENT (0.3); PREPARE 2010 FEE AND EXPENSE FORECAST FOR ALVAREZ INCLUDING ACTUAL FEES AND EXPENSES (3.0).
12/07/09	A. Elko Task: B160	3.20	CORRESPOND WITH J. SAPP REGARDING FILING AND SERVICE OF THIRD INTERIM FEE APPLICATION (0.1); CORRESPOND WITH L. STIPANCIC REGARDING DETAIL FOR EXPENSES (0.2); CORRESPOND WITH C. CHIN REGARDING INCLUDING MORE INFORMATION WITH RESPECT TO EXPENSES (0.2); DRAFT NOVEMBER MONTHLY STATEMENT, INCLUDING SUMMARIES OF FEES AND EXPENSES (2.5); CORRESPOND WITH S. CHANDLER AND S. BROOKS REGARDING INFORMATION NEEDED FOR KONTRABECKI (0.2).
12/08/09	A. Elko Task: B160	6.00	REVIEW AND REVISE OCTOBER INVOICES CONVERTED TO SPREADSHEET FOR SUBMISSION TO FEE COMMITTEE (0.3); CORRESPOND WITH C. BIROS, R. SICCA, J. SUCKOW AND B. DEAL REGARDING OCTOBER MONTHLY STATEMENT (0.1); WORK ON NOVEMBER MONTHLY STATEMENT, INCLUDING REVIEWING AND REVISING

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INVOICES AND SUMMARIES OF FEES AND EXPENSES, CONFIRMING EXPENSES AND GATHERING SUPPORTING DOCUMENTATION AND SUPPLEMENTAL INFORMATION REGARDING EXPENSES (4.2); CORRESPOND WITH G. MARSH, M. KAUFMAN, S. CHANDLER, L. STIPANCIC, L. HATFIELD AND C. CHIN REGARDING NOVEMBER MONTHLY STATEMENT AND 2009 UNPAID FEES AND EXPENSES (0.8); CORRESPOND WITH L. STIPANCIC, J. MURPHY AND S. CHANDLER REGARDING ADDITIONAL INFORMATION WITH RESPECT TO KONTRABECKI EXPENSES (0.4); CORRESPOND WITH J. ZINS AND C. BIROS REGARDING SETTLEMENT OFFER IN CONNECTION WITH FEE COMMITTEE ANALYSIS OF SECOND INTERIM FEE APPLICATION AND NEXT STEPS (0.1); CORRESPOND WITH G. MARSH WITH RESPECT THERETO (0.1).

12/08/09	C. Weiss Task: B160	.40	WORK ON 2010 BUDGETS PER FEE COMMITTEE DIRECTION.
12/08/09	S. Chandler Task: B160	.20	CORRESPONDENCE REGARDING STATUS OF ISSUES RELATED TO SUBMISSION OF FEES AND EXPENSES.
12/09/09	C.F. Graham Task: B110	.30	WORK ON JANUARY 2010 BUDGETS AND AZ 72 ANNUAL BUDGET WITH ALISON ELKO.
12/09/09	S. Chandler Task: B160	1.40	CONFER WITH M. KAUFMAN REGARDING PROJECTED 2010 BUDGET FOR KONTRABECKI MATTER (0.6); PREPARE SAME (0.5); CORRESPONDENCE WITH A. ELKO REGARDING SAME (0.1); REVIEW CORRESPONDENCE REGARDING SUBMISSION OF FEES AND RELATED MATTERS (0.2).
12/09/09	P. McGeehan Task: B210	.40	WORK ON COMPLETION OF MATTER BUDGETS (0.2); REVIEW AND EDIT BILLS (0.2).
12/09/09	A.F. Kaufman Task: B110	.30	PREPARE AZ 72 BUDGET.
12/09/09	A. Elko Task: B160	7.40	REVIEW AND REVISE THIRD INTERIM FEE APPLICATION (1.8); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING SAME (0.2); CORRESPOND WITH R. FROHLICH AND L. STIPANCIC REGARDING PAYMENT OF JULY, AUGUST AND SEPTEMBER

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MONTHLY STATEMENTS FOR THIRD INTERIM FEE APPLICATION (0.2); REVIEW, CALCULATE AND CALENDAR UPCOMING LEHMAN DEADLINES FOR BUDGETS, MONTHLY STATEMENTS AND FEE APPLICATIONS (0.3); DRAFT 2010 FEE AND EXPENSE FORECAST FOR ALVAREZ (2.8); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING FEE FORECAST (0.5); CONFER AND CORRESPOND WITH M. KAUFMAN AND S. CHANDLER REGARDING FEE FORECAST (0.2); CONFER WITH P. MCGEEHAN REGARDING FEE FORECAST (0.1); CONFER WITH C. GRAHAM REGARDING FEE FORECAST (0.2); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING FINAL FORECAST SUBMITTED TO ALVAREZ AND LEHMAN (0.1); CORRESPOND WITH LEHMAN, ALVAREZ AND BROWN GREER REGARDING FEE FORECAST (0.3); REVIEW AND EDIT KONTRABECKI NOVEMBER INVOICE (0.2); CORRESPOND WITH C. CHIN AND L. STIPANCIC REGARDING REVISIONS TO KONTRABECKI INVOICE (0.1); REVIEW AND REVISE NOVEMBER MONTHLY STATEMENT (0.2); CONFER WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN, S. CHANDLER, B. FROHLICH, L. STIPANCIC AND C. CHIN REGARDING SUPPLEMENTAL STATEMENT FOR UNPAID EXPENSES (0.2); CORRESPOND WITH FEE COMMITTEE REGARDING NOVEMBER MONTHLY STATEMENT (0.1); REVIEW AND EDIT SPREADSHEET SUMMARIZING INVOICES FOR FEE COMMITTEE (0.3); CORRESPOND WITH FEE COMMITTEE REGARDING INVOICES (0.1).

12/10/09 A.F. Kaufman .10 EXCHANGE E-MAILS REGARDING AZ 72 BUDGET.
Task: B110

12/10/09 A. Elko 2.40 REVIEW AND ANALYZE FEE COMMITTEE REPORT
Task: B160 REGARDING RECOMMENDED DEDUCTIONS (0.5);
SUMMARIZE REPORT AND CORRESPOND WITH G.
MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C.
GRAHAM AND S. CHANDLER WITH RESPECT THERETO
(0.8); CONFER AND CORRESPOND WITH G. MARSH,

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M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING EXPENSES FOR DECEMBER 2009 FOR LEHMAN AND ALVAREZ (0.6); DRAFT PROJECTION OF DECEMBER FEES AND EXPENSES FOR ALVAREZ AND LEHMAN (0.4); CORRESPOND WITH T. SANTIAGO, T. MEIGHAN AND K. SULLIVAN REGARDING FEE PROJECTION (0.1).

12/11/09	A. Elko Task: B160	2.10	REVIEW AND REVISE THIRD INTERIM FEE APPLICATION (1.5); CORRESPOND WITH J. MURPHY AND D. GORDON REGARDING INFORMATION NEEDED FOR FEE COMMITTEE'S OBJECTION TO KONTRABECKI EXPENSE (0.3); CORRESPOND WITH L. STIPANCIC REGARDING LEHMAN SUPPLEMENTAL STATEMENT REGARDING EXPENSES (0.2); CORRESPOND WITH B. FROHLICH AND L. STIPANCIC REGARDING PAYMENT OF MONTHLY STATEMENTS (0.1).
12/14/09	P. McGeehan Task: B210	.20	WORK ON REQUIRED BUDGET PROJECTION MATTERS.
12/14/09	A. Elko Task: B160	4.30	CORRESPOND WITH TIMEKEEPERS AND ASSISTANTS REGARDING INFORMATION NEEDED WITH RESPECT TO TRAVEL EXPENSES TO BE SUBMITTED TO FEE COMMITTEE (0.3); CORRESPONDENCE WITH ASSISTANTS WITH RESPECT TO SPECIFIC TRAVEL EXPENSES TO BE SUBMITTED TO FEE COMMITTEE (0.3); CORRESPOND WITH S. BROOKS AND S. CHANDLER REGARDING INVOICES FOR CMS CAMERON MCKENNA EXPENSES TO BE SUBMITTED TO FEE COMMITTEE (0.2); CORRESPONDENCE WITH TIMEKEEPERS REGARDING JANUARY 2010 BUDGETS TO BE SUBMITTED TO FEE COMMITTEE (0.3); CORRESPOND WITH M. KAUFMAN AND S. CHANDLER REGARDING APPLICATION TO EMPLOY CMS CAMERON MCKENNA AS ORDINARY COURSE COUNSEL TO BE FILED PURSUANT TO FEE COMMITTEE DIRECTIVE (0.2); REVIEW, ANALYZE AND SUMMARIZE CORRECTED FEE COMMITTEE REPORT PERTAINING TO THE FINAL RECOMMENDED DEDUCTIONS FROM THE SECOND INTERIM FEE APPLICATIONS OF ALL RETAINED PROFESSIONALS (0.5); CORRESPOND AND CONFER WITH W. BRADLEY, P. MCGEEHAN, C. WEISS AND G. MARSH WITH REGARD TO FIFTH SUPPLEMENTAL WEISS DECLARATION IN CONNECTION WITH MCKENNA'S RETENTION AS SPECIAL

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COUNSEL (0.3); REVIEW CHARTS REGARDING UNPAID FEES AND EXPENSES (0.4); CONFER WITH M. KAUFMAN AND S. CHANDLER WITH RESPECT THERETO (0.2); CORRESPOND WITH TIMEKEEPERS WITH RESPECT THERETO (0.2); REVIEW, PREPARE AND ATTEND TO FILING OF THIRD INTERIM FEE APPLICATION (0.8); CORRESPOND WITH FEE COMMITTEE REGARDING APPLICATION (0.1); CORRESPOND WITH TEAM REGARDING APPLICATION (0.1); CORRESPOND WITH J. SAPP, DEBTORS' COUNSEL, REGARDING SERVICE OF APPLICATION (0.2); CORRESPOND WITH T. SANTIAGO REGARDING 2010 FEE FORECAST FOR ALVEREZ (0.1); CORRESPOND WITH L. STIPANCIC AND B. FROLICH REGARDING PAYMENT OF FEES AND EXPENSES (0.1).

12/15/09	P. McGeehan Task: B210	.20	EMAIL COMMUNICATIONS WITH MS. ELKO REGARDING RESPONSES TO FEE COMMITTEE BUDGET INFORMATION REQUEST.
12/15/09	A. Elko Task: B160	2.80	WORK ON CHARTS SUMMARIZING UNPAID FEES AND EXPENSES, INCLUDING VERIFYING WRITE OFFS AND UNBILLED FEES AND EXPENSES TO SUBMIT TO FEE COMMITTEE (1.4); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS AND S. CHANDLER WITH RESPECT THERETO (0.2); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER WITH RESPECT TO JANUARY 2010 BUDGET (0.2); DRAFT AND REVISE JANUARY 2010 BUDGET (1.0).
12/15/09	S. Chandler Task: B160	.30	PREPARE PROJECTED BUDGET FOR JANUARY FOR KONTRABECKI MATTER.
12/16/09	A. Elko Task: B160	1.00	CORRESPOND WITH LEHMAN ACCOUNTS RECEIVABLE REGARDING PAYMENT OF MONTHLY STATEMENTS (0.2); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, L. STIPANCIC AND B. FROLICH WITH RESPECT THERETO (0.2); BRIEFLY REVIEW WEIL GOTSHAL'S OBJECTION TO THE FEE COMMITTEE'S REPORT (0.3); REVIEW NOTICE OF HEARING ON THIRD INTERIM FEE APPLICATION (0.1); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS AND C. GRAHAM WITH RESPECT THERETO AND RELATED ISSUES (0.2).

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12/17/09	S. Chandler Task: B160	.50	REVIEW CORRESPONDENCE REGARDING OBJECTIONS TO FEE APPLICATIONS AND SKIM WEIL OBJECTION (0.3); REVIEW CORRESPONDENCE REGARDING RETENTION OF ORDINARY COURSE PROFESSIONALS (0.2).
12/18/09	A. Elko Task: B160	2.30	DRAFT JOINDER TO WEIL OBJECTION TO FEE COMMITTEE REPORT AND RESEARCH WITH RESPECT THERETO (1.2); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM AND S. CHANDLER REGARDING RECOMMENDED FEE COMMITTEE DEDUCTIONS (0.4); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM AND S. CHANDLER REGARDING COMPUTERIZED RESEARCH SERVICES INQUIRY BY FEE COMMITTEE (0.2); CORRESPOND WITH R. RUSHING REGARDING COMPUTERIZED RESEARCH SERVICES (0.2); CORRESPOND WITH J. SAPP REGARDING PAYMENT OF FEES (0.2); CORRESPOND WITH C. BIROS REGARDING FEE COMMITTEE REPORTS (0.1).
12/21/09	A. Elko Task: B160	2.10	REVIEW AND REVISE JOINDER TO WEIL GOTSHAL'S OBJECTION TO FEE COMMITTEE REPORT (0.6); CONFER WITH E. FLECK, CREDITOR'S COMMITTEE COUNSEL, REGARDING FEE COMMITTEE REPORT AND DECEMBER 16, 2009 OMNIBUS HEARING (0.2); REVIEW VARIOUS FEE COMMITTEE REPORTS AND AGENDAS FOR OMNIBUS HEARING (0.4); CONFER WITH G. MARSH REGARDING DECEMBER 16, 2009 OMNIBUS HEARING AND STATUS OF MATTER (0.2); CORRESPOND WITH R. RUSHING REGARDING FEE COMMITTEE REQUEST FOR LEXIS AND WESTLAW BILLING ARRANGEMENT INFORMATION (0.2); CORRESPOND AND CONFER WITH C. ADAMS REGARDING LEXIS AND WESTLAW BILLING ARRANGEMENT (0.3); DRAFT SUMMARY OF BILLING ARRANGEMENT FOR FEE COMMITTEE (0.2).
12/22/09	A. Elko Task: B160	1.00	CORRESPOND WITH M. KAUFMAN REGARDING NOVEMBER MONTHLY STATEMENT AND ISSUES RELATED THERETO (0.1); CORRESPOND WITH C. WEISS REGARDING OCTOBER AND NOVEMBER MONTHLY STATEMENTS AND ISSUES RELATED THERETO (0.2); REVIEW PROPOSED ORDER PERTAINING TO FEE COMMITTEE'S RECOMMENDED

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DEDUCTIONS (0.2); REVIEW OUTSTANDING FEES AND
FEE COMMITTEE'S RECOMMENDED DEDUCTIONS TO
VERIFY SCHEDULES (0.2); CORRESPOND WITH G.
MARSH WITH RESPECT THERETO (0.2); CORRESPOND
WITH J. SAPP, DEBTORS' COUNSEL, WITH RESPECT
THERETO (0.1).

12/22/09	S. Chandler Task: B160	.60	PREPARE E-MAIL MEMORANDUM REGARDING PROJECTED BUDGET FOR 2010.
12/22/09	P. McGeehan Task: B210	.20	WORK ON BILLING AND BUDGET MATTERS.
12/23/09	A. Elko Task: B160	.50	CORRESPOND WITH J. SAPP, DEBTORS' COUNSEL, REGARDING REVISIONS TO PROPOSED ORDER PERTAINING TO FEE COMMITTEE'S RECOMMENDED DEDUCTIONS (0.2); CORRESPOND WITH LEHMAN ACCOUNTING DEPARTMENT REGARDING MONTHLY STATEMENTS (0.2); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, S. CHANDLER, L. STIPANCIC AND B. FROHLICH WITH RESPECT THERETO (0.1).
12/30/09	A. Elko Task: B160	3.50	REVIEW WIRE TRANSFER IN THE AMOUNT OF \$37,969.04 AS PARTIAL PAYMENT OF THE 10% HOLDBACK FROM THE SECOND INTERIM FEE APPLICATION DEDUCTING FEE COMMITTEE'S RECOMMENDED REDUCTION (0.3); CALCULATE APPLICATION OF PAYMENT TO MATTERS WITH RESPECT TO PREVIOUSLY PAID EXPENSES AND CERTAIN FEES INCORPORATING FEE COMMITTEE'S OBJECTION TO FEES AND RECOMMENDED REDUCTION (2.5); CORRESPOND WITH L. STIPANCIC AND B. FROHLICH WITH RESPECT THERETO (0.3); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, S. CHANDLER, L. STIPANCIC AND B. FROHLICH WITH RESPECT THERETO (0.2); CONFER WITH G. MARSH REGARDING FEE COMMITTEE REPORT, ORDER PERTAINING TO FEE COMMITTEE REPORT AND UPCOMING HEARINGS (0.2).
 B110 Case Administration			
A.F. Kaufman .40 400.00 \$160.00			
C.F. Graham .30 725.00 \$217.50			
TOTAL B110 .70 \$377.50			

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B160 Fee/Employment Applications			
A. Elko	51.60	305.00	\$15,738.00
C. Weiss	.40	475.00	\$190.00
S. Chandler	3.90	355.00	\$1,384.50
TOTAL B160	55.90		\$17,312.50
B210 Business Operations			
P. McGeehan	1.00	525.00	\$525.00
TOTAL B210	1.00		\$525.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
10/01/2008	4981	ALISON ELKO	411S	2.00	1.36	2.72	PACER SEARCHES	25642980
02/03/2010		Invoice=692279		2.00	1.36	2.72		
03/09/2009	4981	ALISON ELKO	101S	40.00	0.10	4.00	COPY CHARGES	26043024
02/03/2010		Invoice=692279		40.00	0.10	4.00		
08/01/2009	4981	ALISON ELKO	411S	4.00	3.38	13.52	PACER SEARCHES	26239718
02/03/2010		Invoice=692279		4.00	3.38	13.52		
09/01/2009	4981	ALISON ELKO	411S	3.00	2.29	6.88	PACER SEARCHES	26239719
02/03/2010		Invoice=692279		3.00	2.29	6.88		
10/01/2009	0508	MAURICE N. MALOOF	411S	1.00	0.24	0.24	PACER SEARCHES	26239720
02/03/2010		Invoice=692279		1.00	0.24	0.24		
11/01/2009	4981	ALISON ELKO	411S	2.00	2.96	5.92	PACER SEARCHES	26239721
02/03/2010		Invoice=692279		2.00	2.96	5.92		
11/20/2009	0999	MLA MLA	107S	1.00	15.22	15.22	DELIVERY SERVICE/MESSINGER	26213275
02/03/2010		Invoice=692279		1.00	15.22	15.22	RCVD:FEINBERG ROZEN, LLP/CAMILLE BIROS	
12/01/2009	4981	ALISON ELKO	101S	156.00	0.10	15.60	COPY CHARGES	26195714
02/03/2010		Invoice=692279		156.00	0.10	15.60		
12/01/2009	4981	ALISON ELKO	411S	5.00	3.18	15.92	PACER SEARCHES	26239722
02/03/2010		Invoice=692279		5.00	3.18	15.92		
12/02/2009	4981	ALISON ELKO	101S	443.00	0.10	44.30	COPY CHARGES	26197345
02/03/2010		Invoice=692279		443.00	0.10	44.30		
12/03/2009	4981	ALISON ELKO	101S	428.00	0.10	42.80	COPY CHARGES	26199804
02/03/2010		Invoice=692279		428.00	0.10	42.80		
12/04/2009	4981	ALISON ELKO	101S	1276.00	0.10	127.60	COPY CHARGES	26202448
02/03/2010		Invoice=692279		1276.00	0.10	127.60		
12/04/2009	0999	MLA MLA	107S	1.00	25.66	25.66	DELIVERY SERVICE/MESSINGER	26227847
02/03/2010		Invoice=692279		1.00	25.66	25.66	RCVD:FEINBERG ROZEN, LLP/KENNETH R. FEINBERG,	
12/04/2009	0999	MLA MLA	107S	1.00	27.88	27.88	DELIVERY SERVICE/MESSINGER	26227848
02/03/2010		Invoice=692279		1.00	27.88	27.88	RCVD:WEIL GOTSHAL & MANGES, LLP/SHAI Y. WAISMAN,	
12/04/2009	0999	MLA MLA	107S	1.00	27.88	27.88	DELIVERY SERVICE/MESSINGER	26227849
02/03/2010		Invoice=692279		1.00	27.88	27.88	RCVD:LEHMAN BROTHERS HOLDINGS, INC./JOHN SUCKOW	
12/04/2009	0999	MLA MLA	107S	1.00	27.88	27.88	DELIVERY SERVICE/MESSINGER	26227850
02/03/2010		Invoice=692279		1.00	27.88	27.88	RCVD:MILBANK, TWEED, HADLEY & MCCLO/DENNIS F.	
12/04/2009	0999	MLA MLA	107S	1.00	27.88	27.88	DELIVERY SERVICE/MESSINGER	26227851
02/03/2010		Invoice=692279		1.00	27.88	27.88	RCVD:OFFICE OF THE U.S. TRUSTEE/ANDY	
12/08/2009	4981	ALISON ELKO	101S	552.00	0.10	55.20	COPY CHARGES	26208337
02/03/2010		Invoice=692279		552.00	0.10	55.20		
12/09/2009	4981	ALISON ELKO	101S	583.00	0.10	58.30	COPY CHARGES	26208363
02/03/2010		Invoice=692279		583.00	0.10	58.30		
12/09/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 11:54 1-212-510-0500	26212079
02/03/2010		Invoice=692279		1.00	0.72	0.72	74063	
12/09/2009	0999	MLA MLA	107S	1.00	23.25	23.25	DELIVERY SERVICE/MESSINGER	26241789
02/03/2010		Invoice=692279		1.00	23.25	23.25	RCVD:FEINBERG ROZEN, LLP/KENNETH R. FEINBERG,	
12/09/2009	0999	MLA MLA	107S	1.00	28.54	28.54	DELIVERY SERVICE/MESSINGER	26241790
02/03/2010		Invoice=692279		1.00	28.54	28.54	RCVD:LEHMAN BROTHERS HOLDINGS, INC./JOHN SUCKOW	
12/09/2009	0999	MLA MLA	107S	1.00	25.81	25.81	DELIVERY SERVICE/MESSINGER	26241791
02/03/2010		Invoice=692279		1.00	25.81	25.81	RCVD:OFFICE OF THE U.S. TRUSTEE/ANDY	
12/09/2009	0999	MLA MLA	107S	1.00	25.81	25.81	DELIVERY SERVICE/MESSINGER	26241792
02/03/2010		Invoice=692279		1.00	25.81	25.81	RCVD:WEIL GOTSHAL & MANGES, LLP/SHAI Y. WAISMAN,	
12/09/2009	0999	MLA MLA	107S	1.00	25.81	25.81	DELIVERY SERVICE/MESSINGER	26241793
02/03/2010		Invoice=692279		1.00	25.81	25.81	RCVD:MILBANK, TWEED, HADLEY & MCCLO/DENNIS F.	
12/11/2009	4981	ALISON ELKO	101S	1944.00	0.10	194.40	COPY CHARGES	26218234

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
02/03/2010		Invoice=692279		1944.00	0.10	194.40		
12/14/2009	4981	ALISON ELKO	101S	585.00	0.10	58.50	COPY CHARGES	26219597
02/03/2010		Invoice=692279		585.00	0.10	58.50		
12/14/2009	0999	MLA MLA	107S	1.00	37.40	37.40	DELIVERY SERVICE/MESSENDER	26241794
02/03/2010		Invoice=692279		1.00	37.40	37.40	RCVD:LEHMAN BROTHERS HOLDINGS, INC./JOHN SUCKOW	
12/14/2009	0999	MLA MLA	107S	1.00	37.40	37.40	DELIVERY SERVICE/MESSENDER	26241795
02/03/2010		Invoice=692279		1.00	37.40	37.40	RCVD:OFFICE OF THE U.S. TRUSTEE/ANDY	
12/14/2009	0999	MLA MLA	107S	1.00	37.40	37.40	DELIVERY SERVICE/MESSENDER	26241796
02/03/2010		Invoice=692279		1.00	37.40	37.40	RCVD:MILBANK, TWEED, HADLEY & MCCLO/DENNIS F.	
12/14/2009	0999	MLA MLA	107S	1.00	37.40	37.40	DELIVERY SERVICE/MESSENDER	26241797
02/03/2010		Invoice=692279		1.00	37.40	37.40	RCVD:WEIL GOTSHAL & MANGES, LLP/SHAI Y. WAISMAN,	
12/14/2009	0999	MLA MLA	107S	1.00	34.38	34.38	DELIVERY SERVICE/MESSENDER	26241798
02/03/2010		Invoice=692279		1.00	34.38	34.38	RCVD:FEINBERG ROZEN, LLP/KENNETH R. FEINBERG,	
12/15/2009	4981	ALISON ELKO	101S	1332.00	0.10	133.20	COPY CHARGES	26221400
02/03/2010		Invoice=692279		1332.00	0.10	133.20		
12/16/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 08:58 1-201-526-1513	26229807
02/03/2010		Invoice=692279		1.00	0.36	0.36	74918	
12/16/2009	0999	MLA MLA	105S	1.00	1.45	1.45	LONG DISTANCE TELEPHONE 15:11 1-212-310-8672	26229937
02/03/2010		Invoice=692279		1.00	1.45	1.45	74918	
12/18/2009	0681	SUMMER CHANDLER	101S	58.00	0.10	5.80	COPY CHARGES	26232208
02/03/2010		Invoice=692279		58.00	0.10	5.80		
12/21/2009	4981	ALISON ELKO	101S	3.00	0.10	0.30	COPY CHARGES	26233237
02/03/2010		Invoice=692279		3.00	0.10	0.30		
12/21/2009	0999	MLA MLA	105S	1.00	3.63	3.63	LONG DISTANCE TELEPHONE 17:31 1-212-530-5567	26242889
02/03/2010		Invoice=692279		1.00	3.63	3.63	74918	
12/22/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 10:21 1-212-310-8672	26244056
02/03/2010		Invoice=692279		1.00	0.72	0.72	74918	
		BILLED TOTALS: WORK:				1,257.68	39 records	
		BILLED TOTALS: BILL:				1,257.68		
		GRAND TOTAL: WORK:				1,257.68	39 records	
		GRAND TOTAL: BILL:				1,257.68		

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0003
INVOICE NO.: 692280

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DESCRIPTION OF SERVICES

12/09/09	C.F. Graham Task: B120	.40	OFFICE CONFERENCE WITH A. KAUFMAN REGARDING DISCOVERY PROMULGATED BY DEFENDANTS; REVIEW SAME.
12/16/09	A.F. Kaufman Task: B190	.40	DRAFT AND SEND E-MAIL TO CLIENTS REGARDING DISCOVERY.
12/16/09	C.F. Graham Task: B120	.50	OFFICE CONFERENCE WITH A. KAUFMAN REGARDING DEFENDANTS DISCOVERY DEMANDS (0.2); READ AND REVISE E-MAIL TO LEHMAN AND TRIMONT REGARDING DISCOVERY PRODUCTION (0.3).
12/17/09	A.F. Kaufman Task: B190	.90	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE WITH CLIENTS REGARDING DISCOVERY (0.7); REVIEW RELATED E-MAILS (0.2).
12/18/09	A.F. Kaufman Task: B190	.80	PREPARE AND SEND CLIENTS ELECTRONIC DISCOVERY GUIDELINES.
12/21/09	R.M. Gee Task: B110	.60	LOAD AND REVIEW .PST CLIENT FILE IN PREPARATION FOR DOCUMENT PRODUCTION (0.3); CONFER WITH B. MARKOWITZ REGARDING PRODUCTION (0.2); PREPARE EMAIL TO A. KAUFMAN REGARDING COST ESTIMATE PER PAGE (0.1).
12/22/09	C.F. Graham Task: B120	.40	WORK ON DISCOVERY WITH INFORMATION PROVIDED BY LEHMAN (0.2); READ VARIOUS E-MAILS AND ATTACHMENTS (0.2).
12/22/09	C. Weiss Task: B120	.70	REVIEW AND REPLY TO E-MAILS REGARDING DOCUMENTS RESPONSIVE TO DISCOVERY REQUESTS (0.3); REVIEW SELECTED DOCUMENTS AND CONSIDER ISSUES RAISED (0.4).
12/29/09	A.F. Kaufman Task: B110	1.90	REVIEW LETTER FROM DEFENDANTS' COUNSEL (0.2); DRAFT, REVISE, FINALIZE AND SEND LETTER RESPONDING TO SAME (1.7).

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0003
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B110 Case Administration			
A.F. Kaufman	1.90	400.00	\$760.00
R.M. Gee	.60	210.00	\$126.00
TOTAL B110	2.50		\$886.00
B120 Asset Analysis and Recovery			
C. Weiss	.70	475.00	\$332.50
C.F. Graham	1.30	725.00	\$942.50
TOTAL B120	2.00		\$1,275.00
B190 Other Contested Matters			
A.F. Kaufman	2.10	400.00	\$840.00
TOTAL B190	2.10		\$840.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
07/01/2009	4663	JESSICA H. MAYES	411S	2.00	0.96	1.92	PACER SEARCHES	26239723
02/22/2010		Invoice=692280		2.00	0.96	1.92		
09/01/2009	4769	ROBERT M. GEE	411S	2.00	1.52	3.04	PACER SEARCHES	26239724
02/22/2010		Invoice=692280		2.00	1.52	3.04		
11/05/2009	0999	MLA MLA	105Z	1.00	10.18	10.18	LONG DISTANCE TELEPHONE -- PAYEE: PREMIERE	26248382
02/22/2010		Invoice=692280		1.00	10.18	10.18	GLOBAL SERVICES	
		Voucher=1757182 Paid					Vendor=PREMIERE GLOBAL SERVICES Balance=.00 Amount=	
12/01/2009	0508	MAURICE N. MALOOF	411S	1.00	0.24	0.24	PACER SEARCHES	26239725
02/22/2010		Invoice=692280		1.00	0.24	0.24		
		BILLED TOTALS: WORK:				15.38	4 records	
		BILLED TOTALS: BILL:				15.38		
		GRAND TOTAL: WORK:				15.38	4 records	
		GRAND TOTAL: BILL:				15.38		

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& Aldridge**_{LLP}

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ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
3424 Peachtree Road
Suite 2200
Atlanta, GA 30326

Client No.: 30837
Matter No.: 30837.0004

Invoice No. 692281
Invoice Date: February 22, 2010

=====

FOR PROFESSIONAL SERVICES RENDERED through December 31, 2009
RE: VCC PROJECT

CHARGES:

DELIVERY SERVICE/MESSENGER	40.32
TOTAL CHARGES:	\$ 40.32
T O T A L T H I S S T A T E M E N T:	\$ 40.32

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
12/30/2008	0999	MLA MLA	107S	1.00	20.16	20.16	DELIVERY SERVICE/MESSENGER	25706007
02/17/2010		Invoice=692281		1.00	20.16	20.16	RCVD:LB PALMDALE PROPERTIES, LLC/HARRY W. BRUNI	
12/30/2008	0999	MLA MLA	107S	1.00	20.16	20.16	DELIVERY SERVICE/MESSENGER	25706008
02/17/2010		Invoice=692281		1.00	20.16	20.16	RCVD:LB SNOQUALMIE LLC/HARRY W. BRUNI	
		BILLED TOTALS: WORK:				40.32	2 records	
		BILLED TOTALS: BILL:				40.32		
		GRAND TOTAL: WORK:				40.32	2 records	
		GRAND TOTAL: BILL:				40.32		

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New York
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ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
3424 Peachtree Street, NE
Suite 2200
Atlanta, GA 30326

Client No.: 30837
Matter No.: 30837.0005

Invoice No. 692282
Invoice Date: February 17, 2010

FOR PROFESSIONAL SERVICES RENDERED through December 31, 2009
RE: WALKER SQUARE/RIVERBEND LOAN RESTRUCTURING

Name	Hours Worked	Billed Per Hour	Bill Amount
C. Weiss	4.50	475.00	2,137.50
G. Walling	41.90	410.00	17,179.00
S. Manning	0.20	305.00	61.00
S. Plunkett	0.60	195.00	117.00
E.R. Lewis	1.00	175.00	175.00
Total	48.20		19,669.50

TOTAL FEES: \$ 19,669.50

CHARGES :

COPY CHARGES	35.10
DELIVERY SERVICE/MESSENGER	39.62
LONG DISTANCE TELEPHONE	1.45
WESTLAW RESEARCH	1,874.75

TOTAL CHARGES: **1,950.92**

T O T A L T H I S S T A T E M E N T: \$ 21,620.42

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
INVOICE NO.: 692282

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DESCRIPTION OF SERVICES

11/30/09	G. Walling Task: B120	.20	COMMUNICATIONS WITH M. SCHULMAN, M. DEV-SIDHU AND C. FERGUSON REGARDING OPEN ISSUES.
12/01/09	G. Walling Task: B120	1.60	CALL WITH M. DEV-SIDHU REGARDING OPEN ITEMS (0.2); COMMUNICATIONS WITH C. FERGUSON REGARDING DELINQUENT OPERATING STATEMENTS (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING SAME (0.1); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING RATE CAP ISSUER INDEMNITY (0.1); COMMUNICATIONS WITH R. JACOBS AND M. SCHULMAN REGARDING OPERATING STATEMENTS (0.1); CALL WITH W. HORTON (BANK OF N.Y.) REGARDING RATE CAP ISSUER INDEMNITY (0.3); FOLLOW UP COMMUNICATIONS WITH W. HORTON REGARDING CAP ISSUER INDEMNITY (0.2); COMMUNICATIONS WITH R. BRUSCO REGARDING RATE CAP INDEMNITY (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING TITLE POLICY ENDORSEMENTS (0.2).
12/02/09	G. Walling Task: B120	.20	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING LOAN POLICY ENDORSEMENT.
12/03/09	G. Walling Task: B120	.30	COMMUNICATIONS WITH M. SCHULMAN REGARDING CLOSING STATUS (0.1); COMMUNICATIONS WITH M. DEV-SIDHU AND H. PERLIN REGARDING LOAN POLICY ENDORSEMENT (0.2).
12/04/09	G. Walling Task: B120	.20	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING LOAN POLICY ENDORSEMENT AND RENT ROLL.
12/07/09	G. Walling Task: B130	.20	COMMUNICATION FROM T. PERLIN REGARDING PRO FORMA LOAN POLICY ENDORSEMENT.
12/08/09	C. Weiss Task: B120	.30	CONFERENCE WITH G. WALLING REGARDING OPEN ITEMS TO COMPLETE TAKE BACK CLOSING (0.2); REVIEW E-MAILS REGARDING SAME (0.1).

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12/08/09	G. Walling Task: B120	.30	WORK WITH C. WEISS REGARDING CLOSING STATUS (0.1); COMMUNICATION WITH R. BRUSCO AND C. FERGUSON REGARDING RATE CAP INDEMNITY ISSUE (0.2).
12/09/09	G. Walling Task: B120	.40	COMMUNICATIONS WITH M. SCHULMAN REGARDING CLOSING STATUS (0.2); COMMUNICATIONS WITH R. BRUSCO AND C. FERGUSON REGARDING RATE CAP INDEMNITY ISSUE (0.2).
12/10/09	G. Walling Task: B120	.40	COMMUNICATIONS WITH C. FERGUSON REGARDING RATE CAP INDEMNITY REVIEW BY LEHMAN (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING RATE CAP INDEMNITY ISSUE RESOLUTION STATUS (0.2).
12/11/09	G. Walling Task: B120	2.00	COMMUNICATIONS WITH M. MARTINEZ REGARDING LAPSE OF BROKERAGE AGREEMENTS (0.2); REVIEW OF BROKERAGE AGREEMENTS (0.2); COMMUNICATIONS WITH R. BRUSCO REGARDING RATE CAP INDEMNITY (0.2); COMMUNICATIONS WITH C. FERGUSON REGARDING SAME (0.2); CALL WITH R. BRUSCO REGARDING RATE CAP INDEMNITY (0.3); COMMUNICATIONS WITH W. HORTON (BNY/MELLON) REGARDING SAME (0.3); COMMUNICATIONS WITH M. SCHULMAN REGARDING RATE CAP ISSUE (0.2); COMMUNICATIONS WITH M. DEV-SIDHU, M. PLANER AND C. FERGUSON REGARDING RESOLUTION OF RATE CAP INDEMNITY ISSUE (0.1); COMMUNICATIONS WITH M. SCHULMAN, B. BLITZ AND R. BRUSCO REGARDING SAME (0.2); COMMUNICATION FROM R. JACOBS REGARDING RATE CAP RESOLUTION (0.1).
12/14/09	G. Walling Task: B120	1.80	COMMUNICATIONS WITH M. DEV-SIDHU AND M. PLANER REGARDING RATE CAP STATUS (0.1); REVIEW EXPIRED REAL ESTATE BROKER AGREEMENTS (0.2); MADE RELATED REVIEW OF SENIOR LOAN AGREEMENT AND MEZZ LOAN AGREEMENT (0.4); CORRESPONDENCE TO M. SCHULMAN AND R. JACOBS REGARDING NEED FOR SENIOR LENDER AND MEZZ LENDER CONSENT FOR MODIFICATION OR REPLACEMENT OF BROKER AGREEMENTS (0.2); CALLS TO A. SCHULMAN REGARDING SAME AND REGARDING RATE CAP ISSUE (0.3); COMMUNICATIONS WITH C. FERGUSON, R.

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BRUSCO REGARDING BROKER AGREEMENTS (0.1);
COMMUNICATIONS WITH R. JACOBS REGARDING BROKER
AGREEMENTS (0.1); CALL WITH C. FERGUSON
REGARDING BROKER AGREEMENTS (0.2);
COMMUNICATION WITH R. BRUSCO REGARDING BROKER
AGREEMENTS (0.1); COMMUNICATION WITH C.
FERGUSON REGARDING SAME (0.1).

12/15/09 C. Weiss Task: B120	.50	REVIEW E-MAILS FROM G. WALLING AND BORROWER AND SERVICER REPRESENTATIVES REGARDING RESCHEDULED TAKE BACK CLOSING AND REQUIRED STEPS FOR SAME (0.3); WORK WITH G. WALLING REGARDING SAME (0.2).
12/15/09 G. Walling Task: B120	2.20	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING NEW TARGET CLOSING DATE (0.3); PREPARE MEMO TO M. DEV-SIDHU, ET AL., REGARDING COORDINATED ACTIONS NECESSARY TO EFFECT CLOSING (0.4); COMMUNICATIONS WITH M. DEV-SIDHU, M. SCHULMAN, R. JACOBS, C. FERGUSON, B. BLITZ AND H. PERLIN REGARDING CLOSING COORDINATION MATTERS (0.2); CALL WITH M. MARTINEZ REGARDING UPDATED LOAN BALANCE INFORMATION AND APPLICATION OF \$1,000,000 MEZZ DEBT CANCELLATION (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING MORTGAGE LOAN BALANCE UPDATES AND REVISION OF EXTENSION AGREEMENT (0.1); COMMUNICATIONS WITH C. FERGUSON AND M. MARTINEZ REGARDING ESCROW ACCOUNT INFORMATION, CLOSING STATEMENT, AND TRANSFER OF FUNDS TO ESCROW ACCOUNT (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING OWNER AFFIDAVITS AND COOLEY OPINIONS (0.2); COMMUNICATIONS WITH R. JACOBS REGARDING DUE DILIGENCE MATTERS AND UPDATED EXHIBITS (0.2); COMMUNICATIONS WITH M. MARTINEZ REGARDING WIRE TRANSFER (0.1); REVIEW CLOSING RELATED CORRESPONDENCE (0.3).
12/16/09 C. Weiss Task: B120	2.50	REVIEW EMAILS REGARDING CLOSING PROCESS AND ACTIONS TO BE TAKEN (0.4); WORK WITH G. WALLING REGARDING SAME (0.2); FINAL REVIEW OF MLA OPINIONS REGARDING SAME (1.2); FINAL REVIEW OF TAKE BACK AND SENIOR LOAN MODIFICATION DOCUMENTS REGARDING SAME (0.7).

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12/16/09	S. Manning Task: B130	.20	MEET WITH G. WALLING TO ANALYZE WHETHER A WHOLLY-OWNED LLC WILL BE TREATED AS A DISREGARDED ENTITY FOR TAX PURPOSES.
12/16/09	G. Walling Task: B120	7.90	CALL WITH C. FERGUSON AND M. MARTINEZ REGARDING PROTECTIVE ADVANCE FOR TRANSACTION EXPENSES (0.3); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING SAME (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING W-9 FOR CAP ISSUER (0.2); COMMUNICATION WITH H. PERLIN REGARDING AVAILABILITY OF TITLE EXAMINER ON 12/17 (0.2); COMMUNICATIONS WITH M. SCHULMAN REGARDING CLOSING STATUS (0.2); COMMUNICATIONS WITH R. BRUSCO REGARDING W-9 (0.2); COMMUNICATIONS WITH M. DEV-SIDHU AND M. SCHULMAN REGARDING PRIOR W-9 AND OCTOPUS PROPERTY TAXPAYER IDENTIFICATION NUMBER (0.2); REVIEWED W-9 AND INSTRUCTIONS (0.3); WORK WITH S. MANNING REGARDING W-9/DISREGARDED ENTITY DETERMINATION (0.2); COMMUNICATIONS WITH R. BRUSCO, M. CZERVIONKE REGARDING W-9 (0.3); CALL WITH M. CZERVIONKE REGARDING EXECUTION OF W-9 (0.2); COMMUNICATIONS WITH C. FERGUSON, M. MARTINEZ, R. JACOBS AND M. SCHULMAN REGARDING LENDER AUTHORIZATION FOR EXECUTION OF NEW BROKER AGREEMENTS (0.4); WORK WITH L. GREEN REGARDING IDENTIFICATION OF TRIMONT WIRE TO ESCROW ACCOUNT (0.3); WORK WITH E. STEPHENSON REGARDING COORDINATION OF WIRE TRANSFER TO COMMERCIAL TITLE GROUP (0.3); WORK WITH M. MARTINEZ REGARDING TRIMONT WIRE TO ESCROW ACCOUNT (0.3); WORK WITH R. JACOBS AND M. SCHULMAN REGARDING 2010 BUDGETS AND OCTOBER, NOVEMBER AND MID-DECEMBER 2006 FINANCIAL STATEMENTS (0.3); REVIEW REVISED TRANSACTION DOCUMENT EXHIBITS (0.6); REVIEW OPEN ITEMS CHECKLIST AND DUE DILIGENCE INFORMATION (0.6); COMMUNICATIONS WITH M. SCHULMAN AND R. JACOBS REGARDING OPEN ITEMS (0.6); REVIEW TITLE RELATED MATTERS (0.4); WORK WITH M. DEV-SIDHU REGARDING UPDATED ESCROW INSTRUCTION LETTER (0.3); REVIEW PRO FORMA OWNER POLICY ENDORSEMENTS (0.6); REVIEW LOAN BALANCE UPDATE INFORMATION FROM M. MARTINEZ (0.3); REVIEW REVISED EXTENSION AGREEMENT (0.2);

LEHMAN BROTHERS HOLDINGS INC.
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COMMUNICATIONS WITH B. BLITZ REGARDING SHIPMENT
OF RECORDABLE DOCUMENTS TO CHARLOTTESVILLE
EXAMINER (0.2).

12/17/09 G. Walling Task: B120	5.70	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING CLOSING RELATED MATTERS (0.9); COMMUNICATIONS WITH R. JACOBS REGARDING CLOSING RELATED MATTERS (0.6); COMMUNICATIONS WITH M. SCHULMAN REGARDING CLOSING RELATED MATTERS (0.8); COMMUNICATIONS WITH C. FERGUSON REGARDING CLOSING RELATED MATTERS (0.6); COMMUNICATIONS WITH M. MARTINEZ, B. BLITZ AND H. PERLIN REGARDING CLOSING RELATED MATTERS (0.4); REVIEW REVISED EXHIBITS (0.6); REVIEW AND REVISED ESCROW LETTER (0.5); REVIEW AND REVISE PRO FORMA OWNER POLICY ENDORSEMENTS (0.4); COMMUNICATIONS WITH R. CORRIGAN, R. BRUSCO AND M. CZERVIONKE REGARDING MISSING LEHMAN AUTHORITY OPINION (0.6); CALL WITH M. DEV-SIDHU REGARDING SAME (0.3).
12/17/09 C. Weiss Task: B120	.40	REVIEW E-MAILS REGARDING CLOSING OF TAKE BACK (0.2); WORK WITH G. WALLING REGARDING SAME AND CONDO REGISTRATION AMENDMENTS (0.2).
12/17/09 S. Plunkett Task: B130	.30	REVIEW ESCROW LETTER.
12/17/09 S. Plunkett Task: B130	.30	COORDINATE WITH CAPITOL SERVICES REGARDING CLOSING DISBURSEMENT SCHEDULE AND WIRE TO CAPITOL BY COMMERCIAL TITLE GROUP.
12/21/09 G. Walling Task: B120	.50	COMMUNICATIONS WITH M. SCHULMAN REGARDING COOLEY OPINIONS (0.2); CALL FROM M. CZERVIONKE REGARDING LEHMAN AUTHORITY OPINION (0.1); CALL FROM R. BRUSCO REGARDING LEHMAN AUTHORITY OPINION (0.1); COMMUNICATION WITH C. FERGUSON REGARDING OFFICER'S CERTIFICATE (0.1).
12/22/09 G. Walling Task: B120	1.80	COMMUNICATIONS WITH C. FERGUSON REGARDING RENEWAL OF WACHOVIA LC'S (0.4); COMMUNICATIONS WITH M. SCHULMAN AND R. JACOBS REGARDING WACHOVIA CONTACT PERSON RELATED TO LC EXTENSIONS (0.2); COMMUNICATIONS WITH M. CZERVIONKE REGARDING LEHMAN AUTHORITY OPINION

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
INVOICE NO.: 692282

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(0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING LEHMAN OPINION (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING RATE CAP (0.2); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING CLOSING DOCUMENTS DISTRIBUTION (0.1); POST CLOSING FILE REVIEW (0.5).

12/22/09	C. Weiss Task: B120	.60	REVIEW AND REPLY TO E-MAILS REGARDING REPLACEMENT LOC'S (0.2); REVIEW NOTES REGARDING REQUIRED ACTIONS VIS CODE REGISTRATION AMENDMENTS (0.4).
12/23/09	C. Weiss Task: B120	.20	REVIEW E-MAILS REGARDING REPLACEMENT LOC'S AND WELLS FARGO POSITION AS TO SAME.
12/23/09	G. Walling Task: B120	.80	COMMUNICATIONS WITH M. DEV-SIDHU REGARDING LOAN MODIFICATION DOCUMENTS (0.1); VERIFY FEDERAL EXPRESS DELIVERY OF LEHMAN OPINION TO M. DEV-SIDHU (0.1); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING TARGET CLOSING BOOK DELIVERY DATE (0.1); COMMUNICATIONS WITH C. FERGUSON REGARDING LCS HELD BY VIRGINIA REAL ESTATE BOARD AND CD COLLATERAL FOR SAME (0.3); COMMUNICATIONS WITH M. MARTINEZ REGARDING SAME (0.2).
12/28/09	G. Walling Task: B120	3.70	COMMUNICATIONS WITH C. FERGUSON REGARDING VIRGINIA CONDOMINIUM ACT (0.2); WORK WITH S. SERMPRUNGSUK REGARDING VIRGINIA CONDOMINIUM ACT AND RELATED REGULATIONS (0.4); WORK WITH E. STEPHENSON REGARDING CONTACT INFORMATION FOR VIRGINIA REAL ESTATE BOARD (0.2); WORK ON CLOSING DOCUMENTS (1.9); PREPARE CLOSING BOOK INDEX (0.6); COMMUNICATIONS WITH R. BRUSCO, C. FERGUSON AND M. SCHULMAN REGARDING SETTLEMENT STATEMENT (0.1); COMMUNICATIONS WITH M. SCHULMAN, C. FERGUSON AND M. DEV-SIDHU REGARDING AGREEMENT REGARDING LOAN (0.1); COMMUNICATIONS WITH R. JACOBS REGARDING NOVEMBER AND DECEMBER FINANCIAL STATEMENTS (0.2).
12/28/09	E.R. Lewis Task: B120	1.00	RESEARCH VIRGINIA CONDOMINIUM REGULATIONS AND LEGISLATION FOR G. WALLING.

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
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12/29/09	G. Walling Task: B110	.20	WORK WITH S. PLUNKETT REGARDING PAYMENT OF CAPITAL SERVICES INVOICES.
12/30/09	G. Walling Task: B120	6.30	WORK ON FILE ORGANIZATION AND PREPARATION OF CLOSING BOOKS.
12/31/09	G. Walling Task: B120	5.20	WORK ON POST-CLOSING FILE ORGANIZATION AND PREPARATION OF CLOSING BOOKS.
 B110 Case Administration			
	G. Walling	.20	410.00 \$82.00
	TOTAL B110	.20	\$82.00
 B120 Asset Analysis and Recovery			
	C. Weiss	4.50	475.00 \$2,137.50
	E.R. Lewis	1.00	175.00 \$175.00
	G. Walling	41.50	410.00 \$17,015.00
	TOTAL B120	47.00	\$19,327.50
 B130 Asset Disposition			
	G. Walling	.20	410.00 \$82.00
	S. Manning	.20	305.00 \$61.00
	S. Plunkett	.60	195.00 \$117.00
	TOTAL B130	1.00	\$260.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
02/27/2009	0999	MLA MLA	107S	1.00	16.11	16.11	DELIVERY SERVICE/MESSENDER	25759320
02/17/2010		Invoice=692282		1.00	16.11	16.11	RCVD:TRIMONT REAL ESTATE ADVISORS/MR. JOE	
12/14/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 12:37 1-703-456-8123	26233029
02/17/2010		Invoice=692282		1.00	0.36	0.36	78564	
12/16/2009	0351	GERALD WALLING	101S	2.00	0.10	0.20	COPY CHARGES	26227205
02/17/2010		Invoice=692282		2.00	0.10	0.20		
12/17/2009	0351	GERALD WALLING	101S	11.00	0.10	1.10	COPY CHARGES	26230126
02/17/2010		Invoice=692282		11.00	0.10	1.10		
12/17/2009	0351	GERALD WALLING	101S	16.00	0.10	1.60	COPY CHARGES	26230353
02/17/2010		Invoice=692282		16.00	0.10	1.60		
12/17/2009	0999	MLA MLA	107S	1.00	12.62	12.62	DELIVERY SERVICE/MESSENDER	26242577
02/17/2010		Invoice=692282		1.00	12.62	12.62	RCVD:KILPATRICK STOCKTON/MEENA DEV-SIABU ESQ	
12/22/2009	0351	GERALD WALLING	101S	2.00	0.10	0.20	COPY CHARGES	26233790
02/17/2010		Invoice=692282		2.00	0.10	0.20		
12/22/2009	0999	MLA MLA	107S	1.00	10.89	10.89	DELIVERY SERVICE/MESSENDER	26242578
02/17/2010		Invoice=692282		1.00	10.89	10.89	RCVD:KILPATRICK STOCKTON LLP/MEENA DEV-SIDHU,	
12/28/2009	0351	GERALD WALLING	101S	23.00	0.10	2.30	COPY CHARGES	26238151
02/17/2010		Invoice=692282		23.00	0.10	2.30		
12/28/2009	0351	GERALD WALLING	101S	20.00	0.10	2.00	COPY CHARGES	26238257
02/17/2010		Invoice=692282		20.00	0.10	2.00		
12/28/2009	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 12:26 1-804-367-8500	26244458
02/17/2010		Invoice=692282		1.00	1.09	1.09	74944	
12/28/2009	3188	ELISA R. LEWIS	406S	1.00	1,198.75	1,198.75	WESTLAW RESEARCH	26251397
02/17/2010		Invoice=692282		1.00	1,198.75	1,198.75		
12/28/2009	3188	ELISA R. LEWIS	406S	1.00	676.00	676.00	WESTLAW RESEARCH	26255554
02/17/2010		Invoice=692282		1.00	676.00	676.00		
12/30/2009	0351	GERALD WALLING	101S	60.00	0.10	6.00	COPY CHARGES	26242218
02/17/2010		Invoice=692282		60.00	0.10	6.00		
12/30/2009	0351	GERALD WALLING	101S	25.00	0.10	2.50	COPY CHARGES	26242371
02/17/2010		Invoice=692282		25.00	0.10	2.50		
12/31/2009	0351	GERALD WALLING	101S	192.00	0.10	19.20	COPY CHARGES	26243182
02/17/2010		Invoice=692282		192.00	0.10	19.20		
		BILLED TOTALS: WORK:				1,950.92	16 records	
		BILLED TOTALS: BILL:				1,950.92		
		GRAND TOTAL: WORK:				1,950.92	16 records	
		GRAND TOTAL: BILL:				1,950.92		

Supplemental Information Sheet

1. Westlaw Research Session - \$1,198.75 charge incurred on December 28, 2009 by Elisa R. Lewis in connection with Walker Square/Riverbend Loan Restructuring (30837.0005).

On December 28, 2009, Attorney Gerald Walling requested that Librarian Elisa R. Lewis pull copies of current versions of (i) the Virginia Condominium Act, and (ii) the Virginia Condominium Regulations (the latter issued by Virginia Common Interest Communities Board (formerly Virginia Real Estate Board)), including annotated versions of each with headnotes from related case decisions and Attorney General opinions to the extent available. Such materials were required in connection with preparation of Amended Condominium Registration Applications and Amended Public Offering Statement for each of Riverbend Condominiums and Walker Square Condominiums, all of which documents were to be filed with the CIC Board following the mezz lender remedy exercise on December 17, 2009. As a result of such remedy exercise, the mezz lender (LBHI indirect subsidiary) acquired ownership of and control over the mortgage loan borrower entity, which latter entity owned unsold inventory condominium units in two Charlottesville, Virginia condominium conversion projects.

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DESCRIPTION OF SERVICES

11/30/09 G. Walling Task: B130	1.10 WORK WITH S. PLUNKETT REGARDING GOOD STANDING STATUS OF PLAZA CONDOMINIUMS, LTD. (0.2); COMMUNICATIONS WITH S. MARSHALL AND D. BRUCE REGARDING REINSTATEMENT OF PTC (0.1); COMMUNICATIONS WITH J. NASTASI REGARDING GOOD STANDING STATUS OF PTC (0.1); COMMUNICATIONS WITH S. MARSHALL REGARDING SAME (0.2); WORK WITH S. PLUNKETT REGARDING ACTIONS NECESSARY TO REINSTATE PTC (0.2); CALL WITH D. BRUCE REGARDING REINSTATEMENT OF PTC AND PLAZA CONDOMINIUMS LTD (0.3).
12/01/09 G. Walling Task: B130	2.70 COMMUNICATIONS WITH S. MARSHALL REGARDING CONFERENCE CALL ABOUT GOOD STANDING STATUS OF TURTLE CREEK RELATED ENTITIES (0.2); CALL WITH S. MARSHALL REGARDING SAME (0.3); WORK ON MEMBER CONSENT FOR PHASE II/1106 (0.2); COMMUNICATION WITH S. MARSHALL REGARDING SAME (0.1); COMMUNICATIONS WITH J. ARRIATA REGARDING PHASE II/1106 CLOSING DATE (0.1); COMMUNICATIONS WITH L. MACADO REGARDING PHASE II/1106 CLOSING DATE EXTENSION (0.1); CALL WITH S. MARSHALL REGARDING SAME (0.2); COMMUNICATIONS WITH R. LIONBERGER REGARDING CLOSING DATE EXTENSION (0.2); CALL WITH R. LIONBERGER REGARDING SAME (0.1); COMMUNICATIONS WITH R. LIONBERGER AND D. BRUCE REGARDING BUYER'S ASSIGNMENT OF PURCHASE CONTRACT AND STRUCTURE OF ASSIGNEE ENTITY (0.2); COMMUNICATIONS WITH J. ARRIATA REGARDING COORDINATION OF CLOSING DOCUMENTS EXECUTION (0.2); RESEARCH REGARDING TEXAS FRANCHISE TAX (0.8).
12/02/09 G. Walling Task: B130	4.20 REVIEW INFORMATION RELATED TO PLAZA CONDOMINIUMS AND PTC HOLDINGS' LACK OF GOOD STANDING (0.5); REVIEW FRANCHISE TAX RELATED REQUIREMENTS (1.8); REVIEW ENTITY ORGANIZATION DOCUMENTS TO IDENTIFY PRIOR AMENDMENTS (0.6);

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PREPARE AMENDMENTS TO OPERATING AGREEMENTS OF TURTLE CREEK MANAGERS AND PTC HOLDINGS (0.7); COMMUNICATIONS WITH B. BRUCE REGARDING FRANCHISE TAX MATTERS (0.3); COMMUNICATIONS WITH S. MARSHALL REGARDING FRANCHISE TAX MATTERS AND OPERATING AGREEMENT AMENDMENTS FOR GENERAL PARTNERS (0.3).

12/03/09	G. Walling Task: B130	.20	COMMUNICATIONS WITH S. STIGLIANO REGARDING FRANCHISE TAX RELATED MATTERS.
12/04/09	G. Walling Task: B130	1.40	COMMUNICATIONS WITH R. LIONBERGER REGARDING PHASE II/1106 CLOSING EXTENSION (0.3); COMMUNICATIONS WITH J. NASTASI REGARDING SAME (0.3); COMMUNICATIONS WITH S. MARSHALL REGARDING CLOSING EXTENSION (0.2); COMMUNICATIONS WITH S. STIGLIANO AND A. GUTH REGARDING FRANCHISE TAX RELATED MATTERS PERTAINING TO PLAZA CONDOMINIUM AND PTC HOLDINGS (0.2); REVIEW OF FILE, ORGANIZATION DOCUMENTS, AND TEXAS COMPTROLLER ON-LINE INFORMATION REGARDING FRANCHISE TAX AND RELATED REPORT FORMS (0.4).
12/07/09	G. Walling Task: B130	2.70	COMMUNICATION FROM J. NASTASI REGARDING MEMBER CONSENT (0.1); REVISE MEMBER CONSENT FOR PHASE II/1106 (0.3); COMMUNICATION WITH J. ARRIATA, S. MARSHALL AND J. NASTASI REGARDING REVISED MEMBER CONSENT (0.1); REVIEW INFORMATION RELATED TO FRANCHISE TAX AND PUBLIC INFORMATION REPORTS FOR PLAZA CONDOMINIUMS AND PTS HOLDINGS AND PREPARED INFORMATION REPORTS FOR THOSE ENTITIES (1.7); COMMUNICATION WITH S. STIGLIANO, ET AL., REGARDING PUBLIC INFORMATION REPORTS AND AMENDMENTS TO PTC AND TCM OPERATING AGREEMENTS (0.2); COMMUNICATIONS WITH R. LIONBERGER REGARDING EXTENSION AGREEMENT FOR PHASE II/1106 (0.2); COMMUNICATIONS WITH J. NASTASI REGARDING SAME (0.1).
12/08/09	G. Walling Task: B130	.50	COMMUNICATIONS WITH R. LIONBERGER REGARDING PHASE II/1106 EXTENSION AGREEMENT (0.2); COMMUNICATIONS WITH J. NASTASI AND S. MARSHALL REGARDING SAME (0.2); WORK WITH C. WEISS REGARDING REO LIQUIDATION STATUS (0.1).

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12/11/09 G. Walling Task: B130	2.10 COMMUNICATIONS WITH S. STIGLIANO REGARDING REINSTATEMENT OF PLAZA CONDOMINIUMS AND PTC (0.3); MADE RELATED FILE REVIEW (0.3); COMMUNICATIONS WITH A. GUTH REGARDING PUBLIC INFORMATION REPORTS (0.2); ON-LINE RESEARCH REGARDING TEXAS FRANCHISE TAX FORMS AND FILING INSTRUCTIONS (0.5); CALL TO J. NASTASI REGARDING FRANCHISE TAX FILINGS (0.1); COMMUNICATIONS WITH D. NICKELSEN REGARDING SAME (0.2); CALLS WITH S. MARSHALL REGARDING FRANCHISE TAX FILINGS (0.3); ADDITIONAL COMMUNICATIONS WITH S. STIGLIANO REGARDING FRANCHISE TAX REPORTS AND PUBLIC INFORMATION REPORTS FILINGS (0.2).
12/14/09 G. Walling Task: B130	1.30 REVIEW CORRESPONDENCE REGARDING 1106 CONTRACT EXTENSION (0.2); COMMUNICATIONS WITH R. LIONBERGER REGARDING EXECUTION STATUS OF CONTRACT EXTENSION (0.3); REVIEW REVISED PHASE II/1106 TITLE COMMITMENT (0.2); CORRESPONDENCE TO J. ARRIATA REGARDING OMITTED LEHMAN DEED OF TRUST (0.2); COMMUNICATIONS WITH R. LIONBERGER REGARDING 1106 CONTRACT ASSIGNEE ORGANIZATION STATUS (0.2); COMMUNICATION WITH D. BRUCE REGARDING PREPARATION OF SALE CLOSING DOCUMENTS (0.1); COMMUNICATIONS WITH J. ARRIATA REGARDING PREPARATION OF SETTLEMENT STATEMENT (0.1).
12/15/09 G. Walling Task: B130	4.30 COMMUNICATIONS WITH J. ARRIATA REGARDING PHASE II/1106 CLOSING STATEMENT (0.2); COMMUNICATIONS WITH R. LIONBERGER REGARDING CLOSING DOCUMENTS (0.2); REVIEWED SALES CONTRACT (0.3); REVIEWED SETTLEMENT STATEMENT (0.2); REVIEW ROSEWOOD MARKETING AGREEMENT (0.3); COMMUNICATIONS WITH J. ARRIATA REGARDING CHANGES TO CLOSING STATEMENT (0.2); COMMUNICATIONS WITH J. NASTASI REGARDING PHASE II/1106 EXTENSION AGREEMENT (0.2); COMMUNICATION WITH R. LIONBERGER REGARDING EXTENSION AGREEMENT (0.2); COMMUNICATIONS WITH S. STIGLIANO REGARDING FRANCHISE TAX PAYMENT/GOOD STANDING REINSTATEMENT FOR PLAZA CONDOMINIUMS AND PTC (0.3); COMMUNICATIONS WITH S. MARSHALL REGARDING SAME (0.2); COMMUNICATIONS WITH D. BRUCE REGARDING 1106 CONTRACT ASSIGNMENT (0.1);

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COMMUNICATIONS WITH R. LIONBERGER REGARDING SAME (0.2); COMMUNICATIONS WITH L. MACHADO REGARDING ASSIGNMENT AGREEMENT (0.2); WORK WITH D. BRUCE REGARDING 1106 CLOSING DOCUMENTS (0.4); REVIEW CLOSING DOCUMENTS (0.6); COMMUNICATIONS WITH S. MARSHALL REGARDING CLOSING DOCUMENTS (0.2); REVIEW 1106 COMMITMENT (0.2); WORK WITH J. ARRIATA REGARDING ADDITION OF STORAGE UNIT IN PHASE II/1106 COMMITMENT (0.1).

12/16/09 G. Walling
Task: B130

2.30 COMMUNICATIONS WITH A. BAIN REGARDING ASSIGNMENT AND ASSUMPTION AGREEMENT (0.1); COMMUNICATIONS WITH J. ARRIATA REGARDING SAME (0.1); COORDINATED PREPARATION OF CLOSING DOCUMENTS PACKAGE FOR J. NASTASI FOR PHASE II/1106 (0.2); COMMUNICATIONS WITH J. NASTASI REGARDING SAME (0.2); COMMUNICATIONS WITH J. ARRIATA REGARDING REVISED SETTLEMENT STATEMENT (0.2); WORK WITH M. CZERVIONKE TO LOCATE J. NASTASI TO CONFIRM RECEIPT OF CLOSING DOCUMENTS (0.2); COMMUNICATION WITH J. ARRIATA REGARDING CHANGES TO CLOSING STATEMENT (0.2); COMMUNICATIONS WITH R. HORSFIELD, S. MARSHALL AND P. HOELZLE REGARDING PHASE II/1106 CLOSING DOCUMENTS (0.3); REVIEW SALES CONTRACT AND K. WILLIAMS BROKERAGE AGREEMENT (0.2); COMMUNICATIONS WITH S. MARSHALL REGARDING CLOSING STATEMENT AND LAPSE OF BROKERAGE AGREEMENT (0.2); COMMUNICATIONS WITH J. NASTASI AND N. HORSFIELD REGARDING REVISED CLOSING STATEMENT (0.2); COMMUNICATIONS WITH R. LIONBERGER REGARDING ASSIGNMENT AND ASSUMPTION AGREEMENT (0.2).

12/17/09 G. Walling
Task: B130

1.60 COMMUNICATIONS WITH J. ARRIATA, B. KIMBLE, S. MARSHALL AND B. ROBERTS REGARDING REPAIR RELATED EXPENSE (0.4); COMMUNICATIONS WITH J. NASTASI REGARDING EXECUTION AND DELIVERY OF CLOSING RELATED DOCUMENTS (0.2); COMMUNICATIONS WITH S. STIGLIANO REGARDING PTC FRANCHISE TAXES/GOOD STANDING ISSUE (0.3); COMMUNICATIONS WITH D. BRUCE REGARDING SAME (0.2); COMMUNICATIONS WITH R. LIONBERGER, D. BRUCE AND S. MARSHALL REGARDING 1106 CLOSING DOCUMENTS CHANGES (0.5).

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12/21/09 G. Walling Task: B130	5.90 COMMUNICATIONS WITH R. LIONBERGER, J. ARRIATA AND D. BRUCE REGARDING CLOSING COORDINATION (0.2); COMMUNICATIONS WITH S. STIGLIANO REGARDING CONFERENCE CALL COORDINATION (0.1); COMMUNICATIONS WITH S. MARSHALL AND D. BRUCE REGARDING PTC REINSTATEMENT (0.2); REVIEW OF CONDOMINIUM DECLARATION (0.3); COMMUNICATIONS WITH R. LIONBERGER AND B. KIMBLE REGARDING SELLER RIGHT TO REIMBURSEMENT FOR 2 MONTHS ASSESSMENTS FOR WORKING CAPITAL CONTRIBUTIONS (0.3); COMMUNICATIONS WITH ROSEWOOD REGARDING HOA ESTOPPEL (0.2); COMMUNICATIONS WITH S. STIGLIANO REGARDING GOOD STANDING STATUS OF TURTLE CREEK RELATED ENTITIES (0.2); REVIEW ORGANIZATION CHARTS AND ENTITY ORGANIZATION DOCUMENTS (0.5); COMMUNICATIONS WITH D. BRUCE REGARDING FRANCHISE TAX ISSUES (0.4); REVIEW CLOSING STATEMENT (0.2); COMMUNICATIONS WITH J. ARRIATA REGARDING CHANGES TO CLOSING STATEMENT (0.2); COMMUNICATIONS WITH S. STIGLIANO REGARDING FRANCHISE TAX ISSUES (0.3); COMMUNICATIONS WITH J. ARRIATA REGARDING REVISED CLOSING STATEMENT (0.3); REVIEW REVISED CLOSING STATEMENTS (0.3); COMMUNICATIONS WITH D. BRUCE AND S. MARSHALL REGARDING CLOSING STATEMENT (0.2); COMMUNICATIONS WITH S. MARSHALL REGARDING ENTITY STATUS ISSUES (0.3); COMMUNICATIONS WITH S. STIGLIANO REGARDING FRANCHISE TAX ISSUES (0.2) CALLS WITH TEXAS COMPTROLLER OFFICE REGARDING ENTITY GOOD STANDING AND FRANCHISE TAX PAYMENTS/REPORTS (0.6); CALL WITH L. KLANG REGARDING FRANCHISE TAXES (0.3); COMMUNICATIONS WITH J. ARRIATA REGARDING CLOSING COORDINATION MATTERS (0.1); CALL FROM R. LIONBERGER REGARDING BUYER'S WIRE TRANSFER (0.2); COMMUNICATIONS FROM R. LIONBERGER REGARDING NEED FOR EXTENSION (0.2); COMMUNICATIONS WITH J. NASTASI AND N. HORSFIELD REGARDING SAME (0.1).
12/22/09 G. Walling Task: B130	1.50 COMMUNICATIONS WITH J. ARRIATA AND D. BRUCE REGARDING CLOSING DOCUMENTS (0.2); CALL FROM R. LIONBERGER REGARDING DELIVERY OF BUYER DOCUMENTS (0.1); COMMUNICATIONS WITH J. NASTASI REGARDING DELIVERY OF CLOSING DOCUMENTS (0.2);

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COMMUNICATIONS WITH S. MARSHALL, J. NASTASI AND D. BRUCE REGARDING CLOSING STATUS (0.2); COMMUNICATIONS WITH S. STIGLIANO AND D. BRUCE REGARDING FRANCHISE TAX REPORTS FOR AND REINSTATEMENT OF PTC AND TCM TO GOOD STANDING (0.2); COMMUNICATIONS WITH R. LIONBERGER, J. NASTASI AND N. HORSFIELD REGARDING CLOSING STATUS (0.2); COMMUNICATIONS WITH D. BRUCE REGARDING SAME (0.1); CALL WITH R. LIONBERGER REGARDING EXTENSION (0.2); COMMUNICATION WITH J. NASTASI REGARDING SAME (0.1).

12/23/09 G. Walling Task: B130	1.40 COMMUNICATIONS WITH R. LIONBERGER REGARDING BUYER WIRE TRANSFER (0.1); COMMUNICATIONS WITH R. LIONBERGER REGARDING CLOSING DATE EXTENSION (0.4); COMMUNICATIONS WITH J. NASTASI, N. HORSFIELD AND S. MARSHALL REGARDING 1106 EXTENSION (0.4); COMMUNICATIONS WITH R. LIONBERGER, S. MARSHALL, J. NASTASI AND N. HORSFIELD REGARDING EXTENSION THROUGH 12/28 (0.3); COMMUNICATIONS WITH R. LIONBERGER REGARDING EXTENSION BEYOND 12/28 (0.2).
12/28/09 G. Walling Task: B130	1.40 COMMUNICATIONS WITH R. LIONBERGER REGARDING BUYER FUNDING STATUS (0.2); COMMUNICATIONS WITH J. ARRIATA REGARDING SAME (0.1); COMMUNICATIONS WITH J. NASTASI AND N. HORSFIELD REGARDING PHASE II/1106 CLOSING STATUS AND ANTICIPATED EXTENSION (0.1); ADDITIONAL COMMUNICATIONS WITH R. LIONBERGER REGARDING 1106 EXTENSION (0.3); COMMUNICATIONS WITH J. NASTASI, N. HORSFIELD AND S. MARSHALL REGARDING PHASE II/1106 EXTENSION (0.3); COMMUNICATIONS WITH J. NASTASI REGARDING PHASE II/1106 EXTENSION APPROVAL (0.1); COMMUNICATIONS WITH J. NASTASI AND R. LIONBERGER REGARDING PHASE II/1106 EXTENSION (0.2); COMMUNICATIONS WITH J. ARRIATA REGARDING REVISED CLOSING STATEMENT (0.1).
12/29/09 G. Walling Task: B130	3.80 CALL FROM R. LIONBERGER REGARDING SETTLEMENT STATEMENT CHANGES (0.1); COMMUNICATIONS WITH J. ARRIATA REGARDING SAME (0.3); COMMUNICATIONS WITH S. MARSHALL REGARDING STATUS OF SETTLEMENT STATEMENT (0.2); REVIEW REVISED SETTLEMENT STATEMENT (0.2); COMMUNICATIONS WITH J. ARRIATA

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REGARDING SAME (0.2); COMMUNICATIONS WITH R. LIONBERGER, J. ARRIATA, ET AL., REGARDING 12/28 EXTENSION AGREEMENT (0.3); CALL FROM R. LIONBERGER REGARDING ASSIGNMENT OF PURCHASE CONTRACT (0.1); COMMUNICATION WITH R. LIONBERGER REGARDING SELLER CONSENT TO CONTRACT ASSIGNMENT (0.2); REVIEW FURTHER REVISED SETTLEMENT STATEMENT (0.2); COMMUNICATION WITH J. ARRIATA REGARDING SELLER SETTLEMENT STATEMENT (0.1); COMMUNICATIONS WITH R. LIONBERGER AND J. ARRIATA REGARDING BUYER SETTLEMENT STATEMENT (0.4); COMMUNICATIONS WITH L. KLANG REGARDING CLOSING STATUS (0.2); COMMUNICATIONS WITH S. MARSHALL REGARDING APPROVAL OF SELLER SETTLEMENT STATEMENT (0.1); COMMUNICATIONS WITH J. ARRIATA REGARDING SELLER SETTLEMENT STATEMENT (0.2); COMMUNICATIONS WITH R. LIONBERGER REGARDING BUYER WIRE TRANSFER (0.2); COMMUNICATIONS WITH J. ARRIATA AND R. LIONBERGER REGARDING FIDELITY RECEIPT OF PURCHASE PRICE AND AUTHORIZATION TO CLOSE PHASE II/1106 SALE (0.3); COMMUNICATIONS WITH J. ARRIATA REGARDING 12/30 DISBURSEMENTS (0.2); COMMUNICATIONS WITH J. NASTASI AND N. HORSFIELD REGARDING 1106 SALE CLOSING STATUS (0.3).

12/30/09 G. Walling Task: B130	.60 COMMUNICATIONS WITH J. ARRIATA REGARDING PHASE II/1106 DISBURSEMENTS AND RECORDATION (0.1); COMMUNICATIONS WITH R. LIONBERGER REGARDING CLOSING/FUNDING FOR PHASE II/1106 (0.1); COMMUNICATIONS WITH J. ARRIATA REGARDING WIRE TRANSFER TO TRIMONT (0.1); COMMUNICATIONS WITH S. STIGLIANO, J. NASTASI AND L. KLANG REGARDING PHASE II/1106 CLOSING, DISBURSEMENT (0.1); COMMUNICATIONS WITH D. BRUCE, L. KLANG AND S. STIGLIANO REGARDING PTC, TCM FRANCHISE TAXES/GOOD STANDING STATUS (0.2).
12/31/09 G. Walling Task: B130	.50 PREPARE PARTIAL RELEASE FOR PHASE II/1106 AND S-36 (0.2); COMMUNICATIONS WITH S. MARSHALL REGARDING PARTIAL RELEASE (0.1); COMMUNICATIONS WITH J. ARRIATA AND D. BRUCE REGARDING PARTIAL RELEASE (0.1); COMMUNICATION FROM J. ARRIATA REGARDING PHASE II/1106 CLOSING DOCUMENTS (0.1).

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B130 Asset Disposition		
G. Walling	39.50	410.00
TOTAL B130	39.50	\$16,195.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
12/02/2009	0351	GERALD WALLING	101S	14.00	0.10	1.40	COPY CHARGES	26197182
02/17/2010		Invoice=692277		14.00	0.10	1.40		
12/07/2009	0351	GERALD WALLING	101S	4.00	0.10	0.40	COPY CHARGES	26205605
02/17/2010		Invoice=692277		4.00	0.10	0.40		
12/11/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 13:21 1-646-285-9027	26232984
02/17/2010		Invoice=692277		1.00	0.72	0.72	78564	
12/16/2009	0351	GERALD WALLING	101S	2.00	0.10	0.20	COPY CHARGES	26227059
02/17/2010		Invoice=692277		2.00	0.10	0.20		
12/21/2009	0351	GERALD WALLING	101S	3.00	0.10	0.30	COPY CHARGES	26233154
02/17/2010		Invoice=692277		3.00	0.10	0.30		
12/21/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 17:04 1-214-363-5800	26238026
02/17/2010		Invoice=692277		1.00	0.72	0.72	78564	
		BILLED TOTALS: WORK:				5.19	7 records	
		BILLED TOTALS: BILL:				5.19		
		GRAND TOTAL: WORK:				5.19	7 records	
		GRAND TOTAL: BILL:				5.19		

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McKenna Long & Aldridge LLP

Attorneys at Law

Tel: 404.527.4000
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P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe (Sam) Papastathis
3424 Peachtree Road NE
Suite 2200
Atlanta, GA 30326

Client No.: 04406
Matter No.: 04406.0191

Invoice No. 692611
Invoice Date: February 22, 2010

FOR PROFESSIONAL SERVICES RENDERED through December 31, 2009
RE: ALLIANCE PJ

Name	Hours Worked	Billed Per Hour	Bill Amount
H. Sewell	0.80	440.00	352.00
Total	0.80		352.00

TOTAL FEES: 352.00

CHARGES:

DELIVERY SERVICE/MESSENDER 25.33
LONG DISTANCE TELEPHONE 0.35

TOTAL CHARGES: **5 25.68**

LEHMAN BROTHERS HOLDINGS INC.
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DESCRIPTION OF SERVICES

12/30/08	H. Sewell	.80	REVIEW DISCOVERY REQUESTS AND STATUS OF HEARING (0.4); BEGIN PREPARATION OF RESPONSES AND REVIEW OPTIONS REGARDING HEARING (0.4).
	Task: B110		
B110	Case Administration		
	H. Sewell	.80	440.00
	TOTAL B110	.80	\$352.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
02/23/2009	0999	MLA MLA	107S	1.00	25.33	25.33	DELIVERY SERVICE/MESSINGER	25759187
02/18/2010		Invoice=692611		1.00	25.33	25.33	RCVD:COOK COUNTY CIRCUIT COURT CLER/	
06/30/2009	0999	MLA MLA	105S	1.00	0.35	0.35	LONG DISTANCE TELEPHONE 16:51 1(646)333-8725	25945000
02/18/2010		Invoice=692611		1.00	0.35	0.35	74123	
		BILLED TOTALS: WORK:				25.68	2 records	
		BILLED TOTALS: BILL:				25.68		
		GRAND TOTAL: WORK:				25.68	2 records	
		GRAND TOTAL: BILL:				25.68		

**McKenna Long
& Aldridge, LLP**

Attorneys at Law

Albany	New York
Atlanta	Philadelphia
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Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
c/o TriMont Real Estate Advisors, Inc.
3424 Peachtree Road, N.W.
Suite 2200
Atlanta, Georgia 30326

Client No.: 04406
Matter No.: 04406.0200

Invoice No. 694191
Invoice Date: February 24, 2010

=====

FOR PROFESSIONAL SERVICES RENDERED through December 31, 2009
RE: MONTECITO CROSSINGS

CHARGES:

LONG DISTANCE TELEPHONE 5.44

TOTAL CHARGES: \$ 5.44

T O T A L T H I S S T A T E M E N T: \$ 5.44

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
12/02/2009	0999	MLA MLA	105S	1.00	1.81	1.81	LONG DISTANCE TELEPHONE 14:14 1-310-234-2112	26218011
02/24/2010		Invoice=694191		1.00	1.81	1.81	78569	
12/03/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 17:16 1-213-488-4349	26218058
02/24/2010		Invoice=694191		1.00	0.36	0.36	78569	
12/03/2009	0999	MLA MLA	105S	1.00	3.27	3.27	LONG DISTANCE TELEPHONE 17:46 1-213-488-4349	26218062
02/24/2010		Invoice=694191		1.00	3.27	3.27	78569	
		BILLED TOTALS: WORK:				5.44	3 records	
		BILLED TOTALS: BILL:				5.44		
		GRAND TOTAL: WORK:				5.44	3 records	
		GRAND TOTAL: BILL:				5.44		

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0205
INVOICE NO.: 688319

January 15, 2010

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DESCRIPTION OF SERVICES

12/01/09	D. Flaum Task: B120	1.90	REVISE AUDIT AND DISCLAIMER OPINION FOR RIVIERA (0.7); CONFER WITH RIVIERA BUYER'S COUNSEL REGARDING CLOSING (0.6); CORRESPOND WITH TRIMONT AND RIVIERA AUDITOR REGARDING REVISIONS TO AUDIT (0.6).
12/03/09	D. Flaum Task: B120	.50	DRAFT, REVIEW AND BLACKLINE AMENDMENT TO RIVIERA PURCHASE AND SALE AND CORRESPOND WITH LEHMAN REGARDING SAME (0.3); CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM TRIMONT, LEHMAN AND AUDITOR REGARDING RIVIERA AUDIT (0.2).
12/03/09	D.M. Etheridge Task: B110	.40	REVIEW FINAL RESOLUTION CONCERNING AUDIT LETTER ON TURNOVER OF ASSETS OF HOA.
12/11/09	D. Flaum Task: B120	1.20	REVIEW AND REVISE RIVIERA AUDIT (0.6); CONFER AND CORRESPOND WITH AUDITOR AND K. OLSON OF TRIMONT REGARDING RIVIERA AUDIT (0.6).
12/15/09	D. Flaum Task: B120	.60	REVIEW REVISED RIVIERA AUDIT AND CORRESPOND WITH K. OLSON AND LEHMAN REGARDING SAME (0.3); CORRESPOND WITH LEHMAN AND BORROWER'S COUNSEL REGARDING AMENDMENT TO PSA (0.3).
12/16/09	D. Flaum Task: B120	.20	CORRESPOND WITH BUYER'S COUNSEL AND RIVIERA AUDITOR REGARDING AUDIT.
12/16/09	P. McGeehan Task: B120	.20	REVIEW EMAIL COMMUNICATIONS WITH LEHMAN REGARDING CREDIT LETTER TO HOA FOR RIVIERA PALMS ASSET SALE.
12/17/09	D. Flaum Task: B120	.40	REVIEW CORRESPONDENCE FROM AND CORRESPOND AND CONFER WITH K. OLSON AND AUDITOR REGARDING RIVIERA AUDIT.
12/21/09	D. Flaum Task: B120	.40	REVIEW CORRESPONDENCE AND CORRESPOND WITH K. OLSON AND AUDITOR, AND BUYER'S COUNSEL REGARDING CLOSING.

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0205
INVOICE NO.: 688319

January 15, 2010

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12/22/09	D. Flaum Task: B120	.10	CONFER WITH BUYER'S COUNSEL REGARDING STATUS.
12/28/09	D. Flaum Task: B120	1.00	CORRESPOND WITH TRIMONT AND RIVIERA BUYER'S COUNSEL REGARDING STATUS (0.2); CONFER WITH RIVIERA BUYER'S COUNSEL REGARDING CLOSING (0.5); CONFER WITH K. OLSON REGARDING RIVIERA STATUS AND REVIEW CORRESPONDENCE FROM K. OLSON REGARDING SAME (0.3).
12/29/09	P. McGeehan Task: L120	.20	REVIEW AND RESPOND TO EMAILS REGARDING AUDIT ISSUE IN RIVIERA PALMS SALE.
12/29/09	D. Flaum Task: B120	.30	REVIEW CORRESPONDENCE FROM LEHMAN REGARDING ASSIGNMENT OF DEVELOPER'S RIGHTS (0.1); CONFER WITH BUYER'S COUNSEL REGARDING ASSIGNMENT OF DECLARANT'S RIGHTS (0.2).
12/30/09	D. Flaum Task: B120	.80	CONFER AND CORRESPOND WITH TRIMONT, LEHMAN AND BUYER'S COUNSEL REGARDING DEVELOPER'S RIGHTS ISSUES.
B110 Case Administration D.M. Etheridge			
TOTAL B110			
.40 495.00 \$198.00			
.40 \$198.00			
B120 Asset Analysis and Recovery			
D. Flaum			
P. McGeehan			
TOTAL B120			
7.40 305.00 \$2,257.00			
.20 525.00 \$105.00			
7.60 \$2,362.00			
TOTAL B120			
.20 525.00 \$105.00			
TOTAL L120			
.20 \$105.00			

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
11/30/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 15:45 1-561-309-6827	26201316
01/15/2010		Invoice=688319		1.00	0.72	0.72	74970	
11/30/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 12:44 1-305-825-1123	26211071
01/15/2010		Invoice=688319		1.00	0.72	0.72	78569	
11/30/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 16:54 1-305-933-2000	26211088
01/15/2010		Invoice=688319		1.00	0.72	0.72	78569	
12/01/2009	0999	MLA MLA	105S	1.00	5.08	5.08	LONG DISTANCE TELEPHONE 11:05 1-305-933-2000	26216670
01/15/2010		Invoice=688319		1.00	5.08	5.08	78569	
12/11/2009	0999	MLA MLA	105S	1.00	3.27	3.27	LONG DISTANCE TELEPHONE 15:25 1-305-825-1123	26231369
01/15/2010		Invoice=688319		1.00	3.27	3.27	78569	
12/11/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 15:36 1-305-825-1123	26231370
01/15/2010		Invoice=688319		1.00	0.72	0.72	78569	
12/15/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 11:51 1-305-825-1123	26231572
01/15/2010		Invoice=688319		1.00	0.36	0.36	78569	
12/17/2009	0999	MLA MLA	105S	1.00	6.90	6.90	LONG DISTANCE TELEPHONE 15:11 1-305-933-2000	26231889
01/15/2010		Invoice=688319		1.00	6.90	6.90	78569	
12/18/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 16:19 1-305-933-2000	26235939
01/15/2010		Invoice=688319		1.00	0.36	0.36	78569	
12/18/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 11:09 1-813-223-7474	26237697
01/15/2010		Invoice=688319		1.00	0.36	0.36	74970	
12/21/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 16:38 1-305-933-2000	26236002
01/15/2010		Invoice=688319		1.00	0.36	0.36	78569	
12/22/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 15:24 1-305-933-2000	26236126
01/15/2010		Invoice=688319		1.00	0.36	0.36	78569	
		BILLED TOTALS: WORK:				19.93	12 records	
		BILLED TOTALS: BILL:				19.93		
		GRAND TOTAL: WORK:				19.93	12 records	
		GRAND TOTAL: BILL:				19.93		

**MCKENNA LONG
& ALDRIDGE**
Attorneys at Law

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
Monarch Tower
3424 Peachtree Road, NE
Suite 2200
Atlanta, GA 30326

Client No.: 04406
Matter No.: 04406.0222

Invoice No. 692278
Invoice Date: February 17, 2010

FOR PROFESSIONAL SERVICES RENDERED through December 31, 2009
RE: MIDDLE MOUNTAIN 156 LLC

Name	Hours Worked	Billed Per Hour	Bill Amount
C.F. Graham	2.10	725.00	1,522.50
G. Marsh	2.50	475.00	1,187.50
C. Weiss	3.00	475.00	1,425.00
D.A. Geiger	10.10	395.00	3,989.50
R.M. Gee	1.30	210.00	273.00
Total	19.00		8,397.50

TOTAL FEES: **8,397.50**

CHARGES :

DELIVERY SERVICE/MESSENGER	69.83
LONG DISTANCE TELEPHONE	13.77
MEALS	40.00
PACER SEARCHES	55.60

TOTAL CHARGES: **179.20**

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0222
INVOICE NO.: 692278

February 17, 2010

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DESCRIPTION OF SERVICES

12/02/09	C. Weiss Task: B120	.40	EMAILS REGARDING ADOT SETTLEMENT AND DISCLAIMER OF INTEREST ISSUE (0.2); WORK WITH D. GEIGER REGARDING SAME (0.2).
12/02/09	D.A. Geiger Task: B120	.20	REVIEW CORRESPONDENCE FROM B. HENRY REGARDING ADOT SETTLEMENT DISCUSSIONS.
12/02/09	D.A. Geiger Task: B120	.50	REVIEW DISCLAIMER OF INTEREST FOR FILING IN ADOT ACTION AND SEND TO CLIENT FOR REVIEW AND APPROVAL.
12/03/09	D.A. Geiger Task: B120	.30	PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM B. HENRY REGARDING LBHI DISCLAIMER OF INTEREST FOR ADOT ACTION AND RELATED ADOT ISSUES.
12/03/09	R.M. Gee Task: B110	1.30	OBTAIN CERTIFICATIONS OF ORDER FROM SDNY CLERK'S OFFICE FOR D. GEIGER (1.2); SEND SAME TO LOCAL COUNSEL (0.1).
12/04/09	D.A. Geiger Task: B120	.30	TELEPHONE CONFERENCE WITH M. OHRE REGARDING DISCOVERY ISSUES IN APS ACTION.
12/07/09	D.A. Geiger Task: B120	.80	REVIEW INITIAL DISCLOSURES OF APS.
12/07/09	G. Marsh Task: B120	.50	REVIEW APS INITIAL DISCLOSURES (0.4); REVIEW CERTIFICATION OF JUDGMENT (0.1).
12/07/09	C. Weiss Task: B120	.20	REVIEW E-MAIL AND APS INITIAL DISCLOSURE.
12/08/09	C. Weiss Task: B120	.60	REVIEW E-MAILS REGARDING BONANNO AFFIDAVIT OBTAINED BY APS (0.2); COMMUNICATIONS WITH D. GEIGER REGARDING ADOT SETTLEMENT (0.2); REVIEW AND COMMENT ON REVISED ADOT CONSENT JUDGMENT (0.2).

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0222
INVOICE NO.: 692278

February 17, 2010

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12/08/09	D.A. Geiger Task: B120	.50	TELEPHONE CONFERENCE WITH AND REVIEW CORRESPONDENCE FROM M. OHRE REGARDING ENFORCEMENT OF LAWYERS TITLE SUBPOENA.
12/08/09	D.A. Geiger Task: B120	.80	REVIEW AND COMMENT ON MOTION FOR SUMMARY DISPOSITION FOR ADOT CONDEMNATION ACTION.
12/08/09	D.A. Geiger Task: B120	.70	REVIEW AND COMMENT ON PROPOSED CONSENT TO JUDGMENT FOR ADOT CONDEMNATION ACTION.
12/09/09	D.A. Geiger Task: B120	.60	REVIEW SUPPLEMENTAL DOCUMENT PRODUCTION OF LAWYERS TITLE.
12/09/09	D.A. Geiger Task: B120	.50	PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM M. OHRE REGARDING DEFICIENCIES IN SUPPLEMENTAL DOCUMENT PRODUCTION OF LAWYERS TITLE, AND NEED FOR FOLLOW UP TO INSURE COMPLIANCE.
12/09/09	G. Marsh Task: B120	2.00	REVIEW WITNESS STATEMENT FROM N. BONANNO IN CONNECTION WITH CONDEMNATION ACTION (0.8); REVIEW APS INITIAL DISCLOSURES AND W. DARBY AFFIDAVIT IN CONNECTION WITH CONDEMNATION ACTION (1.2).
12/14/09	D.A. Geiger Task: B120	.40	REVIEW CORRESPONDENCE FROM L. PHELPS AT LAWYERS TITLE SUPPLEMENTING DOCUMENT PRODUCTION.
12/15/09	D.A. Geiger Task: B120	.40	REVIEW ADOT'S PROPOSED REVISIONS TO CONSENT JUDGMENT.
12/15/09	C. Weiss Task: B120	.70	REVIEW AND REPLY TO E-MAILS REGARDING ADOT SETTLEMENT STATUS AND F. JEANS CLAIM FOR ATTORNEY'S FEES (0.2); TELEPHONE CONFERENCE WITH D. GEIGER REGARDING SAME AND STRATEGY REGARDING SETTLEMENT OR LITIGATION WITH F. JEANS (0.3); REVIEW ADOT COMMENTS TO JUDGMENT AND APPROVE SAME (0.2).
12/15/09	D.A. Geiger Task: B120	.50	TELEPHONE CONFERENCE WITH B. HENRY REGARDING 12/15 STATUS CONFERENCE.
12/15/09	D.A. Geiger Task: B120	.10	REVIEW CORRESPONDENCE FROM B. HENRY REGARDING 12/15 STATUS CONFERENCE.

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0222
INVOICE NO.: 692278

February 17, 2010

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12/15/09	D.A. Geiger Task: B120	.30	TELEPHONE CONFERENCE WITH C. WEISS REGARDING 12/15 STATUS CONFERENCE.
12/16/09	D.A. Geiger Task: B120	.80	REVIEW CORRESPONDENCE FROM AND PREPARE CORRESPONDENCE TO B. HENRY REGARDING BEUS GILBERT FEE ASSERTION.
12/17/09	D.A. Geiger Task: B120	.50	PREPARE FOR TELEPHONE CONFERENCE WITH B. HENRY AND F. JEANS REGARDING BEUS GILBERT/BORROWER ASSERTION OF ENTITLEMENT TO ATTORNEY'S FEES.
12/17/09	D.A. Geiger Task: B120	.30	PREPARE CORRESPONDENCE TO CLIENT REGARDING BEUS GILBERT FEE ASSERTION AND STRATEGY FOR RESPONDING.
12/17/09	C. Weiss Task: B120	.30	REVIEW MEMO REGARDING BEUS GILBERT FEE ISSUE IN ADOT ACTION AND RECOMMENDED RESPONSE.
12/17/09	C.F. Graham Task: B120	.80	DISCOVERY CONFERENCE CALL WITH TRIMONT AND JOHN NASTASI.
12/18/09	C.F. Graham Task: B120	.20	READ E-MAIL FROM JOHN NASTASI REGARDING DISCOVERY.
12/18/09	D.A. Geiger Task: B120	.20	REVIEW PROPOSED SUPPLEMENTAL DISCLOSURES TO BE SERVED IN APS CONDEMNATION ACTION.
12/19/09	D.A. Geiger Task: B120	.40	PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING BEUS GILBERT FEE SETTLEMENT NEGOTIATIONS.
12/21/09	C. Weiss Task: B120	.20	TELEPHONE CONFERENCE WITH G. MARSH REGARDING BEUS GILBERT FEE DISPUTE AND ADOT MATTER.
12/23/09	D.A. Geiger Task: B130	.20	PREPARE CORRESPONDENCE TO CLIENT REGARDING BEUS GILBERT FEE ASSERTION STRATEGY.
12/23/09	C. Weiss Task: B120	.30	REVIEW E-MAILS REGARDING FEE DISPUTE IN ADOT MATTER AND RECOMMENDED STEPS (0.2); TELEPHONE CONFERENCE WITH D. GEIGER REGARDING SAME (0.1).

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0222
INVOICE NO.: 692278

February 17, 2010

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12/29/09	C.F. Graham Task: B120	1.10	OFFICE CONFERENCE WITH A. KAUFMAN REGARDING ERIC SHERMAN LETTER AND CALL WITH PRYOR CASHMAN (0.2); REVIEW AND REVISE REPLY LETTER TO SHERMAN (0.6); REVIEW DISCOVERY E-MAILS SENT BY CLIENTS (0.3).
12/30/09	D.A. Geiger Task: B120	.40	EMAILS WITH CLIENT REGARDING BEUS GILBERT FEE REQUEST IN ADOT ACTION.
12/30/09	C. Weiss Task: B120	.30	REVIEW AND REPLY TO EMAILS REGARDING BEUS GILBERT FEE DISPUTE IN ADOT MATTER.
12/31/09	D.A. Geiger Task: B120	.40	CONFERENCE CALL WITH B. HENRY AND F. JEANS REGARDING BEUS GILBERT FEE CLAIM IN ADOT CONDEMNATION ACTION (0.3); FOLLOW UP CALL WITH B. HENRY REGARDING ACTION ITEMS (0.1).
 B110 Case Administration R.M. Gee			
TOTAL B110			
		1.30	210.00 \$273.00
 TOTAL B110			
		1.30	\$273.00
 B120 Asset Analysis and Recovery			
C. Weiss			
C.F. Graham			
D.A. Geiger			
G. Marsh			
 TOTAL B120			
		3.00	475.00 \$1,425.00
		2.10	725.00 \$1,522.50
		9.90	395.00 \$3,910.50
		2.50	475.00 \$1,187.50
 TOTAL B120			
		17.50	\$8,045.50
 B130 Asset Disposition			
D.A. Geiger			
 TOTAL B130			
		.20	395.00 \$79.00
		.20	\$79.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
12/01/2008	0799	ANNETTE HURST	411S	1.00	0.88	0.88	PACER SEARCHES	25789129
02/17/2010		Invoice=692278		1.00	0.88	0.88		
12/22/2008	5084	ALAN F. KAUFMAN	111H	1.00	24.23	24.23	MEALS -- PAYEE: SEAMLESSWEB PROFESSIONAL	25644833
02/17/2010		Invoice=692278		1.00	20.00	20.00	SOLUTIONS, INC. MENDY'S AT ROCK CENTER	
		Voucher=1699223 Paid					Vendor=SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC. Balance=	
12/23/2008	5084	ALAN F. KAUFMAN	111H	1.00	33.76	33.76	MEALS -- PAYEE: SEAMLESSWEB PROFESSIONAL	25644832
02/17/2010		Invoice=692278		1.00	20.00	20.00	SOLUTIONS, INC. KOSHER DELUXE MEAL	
		Voucher=1699223 Paid					Vendor=SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC. Balance=	
01/01/2009	4003	DAVID GORDON	411S	6.00	6.48	38.88	PACER SEARCHES	25789130
02/17/2010		Invoice=692278		6.00	6.48	38.88		
02/01/2009	0945	KRISTIN C. ROHLING	411S	4.00	1.54	6.16	PACER SEARCHES	25789131
02/17/2010		Invoice=692278		4.00	1.54	6.16		
02/26/2009	0999	MLA MLA	107S	1.00	32.98	32.98	DELIVERY SERVICE/MESSENDER	25759188
02/17/2010		Invoice=692278		1.00	32.98	32.98	RCVD:WENDELL L. MONTANDON	
02/26/2009	0999	MLA MLA	107S	1.00	14.16	14.16	DELIVERY SERVICE/MESSENDER	25759189
02/17/2010		Invoice=692278		1.00	14.16	14.16	RCVD:TRIMONT REAL ESTATE ADVISORS,/MR. BRYAN	
07/01/2009	0945	KRISTIN C. ROHLING	411S	3.00	1.23	3.68	PACER SEARCHES	26238783
02/17/2010		Invoice=692278		3.00	1.23	3.68		
08/01/2009	4962	JENNY VARGAS	411S	3.00	0.56	1.68	PACER SEARCHES	26238784
02/17/2010		Invoice=692278		3.00	0.56	1.68		
09/01/2009	4962	JENNY VARGAS	411S	8.00	0.39	3.12	PACER SEARCHES	26238785
02/17/2010		Invoice=692278		8.00	0.39	3.12		
10/01/2009	4356	DAVID A. GEIGER	411S	2.00	0.32	0.64	PACER SEARCHES	26238786
02/17/2010		Invoice=692278		2.00	0.32	0.64		
12/01/2009	4769	ROBERT M. GEE	411S	1.00	0.56	0.56	PACER SEARCHES	26238787
02/17/2010		Invoice=692278		1.00	0.56	0.56		
12/02/2009	0999	MLA MLA	105S	1.00	1.81	1.81	LONG DISTANCE TELEPHONE 17:10 1-602-382-6259	26199467
02/17/2010		Invoice=692278		1.00	1.81	1.81	74118	
12/03/2009	0999	MLA MLA	107S	1.00	22.69	22.69	DELIVERY SERVICE/MESSENDER	26227744
02/17/2010		Invoice=692278		1.00	22.69	22.69	RCVD:SNELL & WILMER LLP/ROBERT A. HENRY, ESQ	
12/04/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:00 1-602-528-4840	26219202
02/17/2010		Invoice=692278		1.00	0.36	0.36	74118	
12/04/2009	0999	MLA MLA	105S	1.00	2.90	2.90	LONG DISTANCE TELEPHONE 16:56 1-602-528-4840	26219226
02/17/2010		Invoice=692278		1.00	2.90	2.90	74118	
12/04/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 17:03 1-602-528-4840	26219227
02/17/2010		Invoice=692278		1.00	0.72	0.72	74118	
12/04/2009	0999	MLA MLA	105S	1.00	4.72	4.72	LONG DISTANCE TELEPHONE 17:06 1-602-528-4840	26219229
02/17/2010		Invoice=692278		1.00	4.72	4.72	74118	
12/08/2009	0999	MLA MLA	105S	1.00	2.18	2.18	LONG DISTANCE TELEPHONE 11:54 1-602-382-6259	26228647
02/17/2010		Invoice=692278		1.00	2.18	2.18	74118	
12/14/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 18:14 1-602-382-6259	26229452
02/17/2010		Invoice=692278		1.00	0.36	0.36	74118	
12/15/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 11:50 1-602-382-6259	26229586
02/17/2010		Invoice=692278		1.00	0.36	0.36	74118	
12/23/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 12:02 1-602-382-6259	26244103
02/17/2010		Invoice=692278		1.00	0.36	0.36	74118	
		BILLED TOTALS: WORK:				197.19	22 records	
		BILLED TOTALS: BILL:				179.20		
		GRAND TOTAL: WORK:				197.19	22 records	
		GRAND TOTAL: BILL:				179.20		

McKenna Long & Aldridge LLP

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P.O. Box 1166, S. Atlanta, Ga. 30301

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San Francisco

Washington, DC

Washington, DC

— 10 —

Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: EVANTHE PAPASTATHIS
TRIMONT REAL ESTATE ADVISORS, INC.
3424 PEACHTREE ROAD NE
SUITE 2200
ATLANTA, GA 30326

Client No.: 04406
Matter No.: 04406.0238

Invoice No. 688320
Invoice Date: February 22, 2010

FOR PROFESSIONAL SERVICES RENDERED through December 31, 2009
RE: TELLURIDE FORECLOSURE

Name	Hours Worked	Billed Per Hour	Bill Amount
K. Lewis	10.40	400.00	4,160.00
D. Flaum	8.40	305.00	2,562.00
S. Plunkett	3.60	195.00	702.00
Total	22.40		7,424.00

TOTAL FEES: \$ 7,424.00

CHARGES.

COPY CHARGES	0.80
DELIVERY SERVICE/MESSENGER	52.95
FILING / COURT FEES	125.00
LONG DISTANCE TELEPHONE	49.31

TOTAL CHARGES: \$ 228.06

T O T A L T H I S M E N T

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0238
INVOICE NO.: 688320

February 22, 2010

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DESCRIPTION OF SERVICES

12/01/09	D. Flaum Task: B120	4.10	CONFER AND CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM TRIMONT, LOCAL COUNSEL AND K. LEWIS REGARDING BID INSTRUCTIONS AND BIDDING AGENT (3.0); DRAFT, REVIEW, REVISE AND BLACKLINE BID INSTRUCTIONS (0.8); CONFER WITH LOCAL COUNSEL REGARDING INCREMENTAL BIDDING (0.3).
12/01/09	S. Plunkett Task: B120	1.20	ORGANIZE AND CATALOG ALL ORIGINAL UCC'S WITH ASSIGNMENT.
12/01/09	K. Lewis Task: B130	.80	CONFERENCE CALL WITH R. BRUSCO, M. INAGAKI ET AL. REGARDING IMPENDING RIDGE LOT SALES AND BID STRUCTURING (.4); EXTENSIVE FOLLOW-UP COMMUNICATIONS WITH J. RHODES ET AL. REGARDING BID FORMS AND OTHER SALE REQUIREMENTS (.4).
12/01/09	S. Plunkett Task: B120	.80	PREPARE SECOND UCC ASSIGNMENTS FOR MR 1.81 PROPERTIES.
12/01/09	S. Plunkett Task: B120	.10	TRANSMIT DRAFT UCC ASSIGNMENTS TO D. FLAUM UNDER EMAIL.
12/02/09	S. Plunkett Task: B120	.10	EMAILS WITH D. FLAUM ON UCC'S.
12/02/09	D. Flaum Task: B120	1.50	CORRESPOND WITH LOCAL ENTITLEMENTS LAWYER REGARDING ENTITLEMENTS ISSUES (0.2); CORRESPOND AND CONFER WITH TRIMONT AND LEHMAN REGARDING EXECUTION OF BID INSTRUCTIONS (0.5); CORRESPOND WITH LOCAL COUNSEL REGARDING STATUS OF FORECLOSURE (0.3); REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH BIDDING AGENT REGARDING ENGAGEMENT (0.5).
12/02/09	K. Lewis Task: B130	.50	EXTENSIVE COMMUNICATIONS WITH J. RHODES ET AL. REGARDING IMPENDING RIDGE LOT FORECLOSURE SALE REQUIREMENTS.

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0238
INVOICE NO.: 688320

February 22, 2010

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12/03/09	D. Flaum Task: B120	.60	CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM BIDDING AGENT REGARDING STATUS OF FORECLOSURES (0.2); CORRESPOND WITH K. LEWIS, LOCAL COUNSEL, TRIMONT AND LEHMAN REGARDING STATUS OF FORECLOSURE SALES AND ENTITLEMENTS ISSUES (0.4).
12/04/09	D. Flaum Task: B120	.10	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH LEHMAN AND LOCAL COUNSEL REGARDING ENTITLEMENTS ISSUES.
12/04/09	K. Lewis Task: B130	.50	EXTENSIVE COMMUNICATIONS WITH M. INAGAKI ET AL. REGARDING RIDGE LOT SALES.
12/07/09	D. Flaum Task: B120	.10	REVIEW CORRESPONDENCE FROM TRIMONT AND CORRESPOND WITH K. LEWIS REGARDING OPEN ISSUES FOR FORECLOSURE.
12/08/09	D. Flaum Task: B120	.20	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH K. LEWIS REGARDING STATUS OF FORECLOSURE.
12/08/09	K. Lewis Task: B130	1.20	CONFERENCE CALL WITH J. RHODES ET AL. REGARDING OPEN FORECLOSURE ISSUES FOR LOT 161CR SALE, PARTICULARLY REGARDING BID STRUCTURING (0.5); EXTENSIVE FOLLOW-UP COMMUNICATIONS WITH J. RHODES AND J. HERMAN REGARDING SAME (0.7).
12/09/09	K. Lewis Task: B130	.90	COMMUNICATIONS WITH LOCAL COUNSEL REGARDING POTENTIAL TAX IMPACT (PROPERTY TAX, ETC.) OF FORECLOSURE SALE (0.4) AND REGARDING CURRENT ENTITLEMENTS APPLICABLE TO LOT 161 C-R (0.5).
12/09/09	D. Flaum Task: B120	.20	CONFER WITH FORECLOSURE BIDDING AGENT AND K. LEWIS REGARDING FORECLOSURE PAYMENTS AND STATUS OF LOT 161 STATUS (0.1); CORRESPOND WITH LEHMAN AND TRIMONT REGARDING UPCOMING CONFERENCE CALL (0.1).
12/10/09	D. Flaum Task: B120	1.00	REVIEW CORRESPONDENCE FROM LOCAL COUNSEL AND K. LEWIS REGARDING TAX ISSUES (0.4); CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM LOCAL COUNSEL REGARDING ENTITLEMENTS CALL (0.4); CONFER WITH BIDDING AGENT REGARDING FORECLOSURE (0.2).

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0238
INVOICE NO.: 688320

February 22, 2010

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12/10/09	K. Lewis Task: B130	1.20	EXTENSIVE COMMUNICATIONS WITH LOCAL COUNSEL REGARDING ASSIGNMENT DOCUMENT REVISIONS (0.6) AND ENTITLEMENTS STATUS AT LOT 161-CR (0.6).
12/10/09	K. Lewis Task: B130	.80	REVISE AND RECIRCULATE ASSIGNMENT DOCUMENTS FOR LOT 161-CR SALE.
12/10/09	K. Lewis Task: B130	.40	COMMUNICATIONS WITH M. INAGAKI ET AL. REGARDING ASSIGNMENT DOCUMENTS AND OTHER LOT 161-CR FORECLOSURE REQUIREMENTS.
12/10/09	S. Plunkett Task: B120	.40	PREPARE FINAL UCC DRAFTS FOR DISTRIBUTION.
12/11/09	S. Plunkett Task: B130	.40	WORK ON UCC3 FOR DELAWARE.
12/11/09	K. Lewis Task: B130	.70	EXTENSIVE COMMUNICATIONS WITH J. RHODES ET AL. REGARDING LOT 161 C-R BID FORM COMPOSITION.
12/11/09	K. Lewis Task: B130	.40	COMMUNICATIONS WITH LOCAL COUNSEL REGARDING PUBLIC TRUSTEE REQUIREMENTS FOR POTENTIAL MULTI-BID SALE AND RELATED ISSUES FOR LOT 161-CR SALE.
12/11/09	D. Flaum Task: B120	.50	REVIEW CORRESPONDENCE FROM LOCAL COUNSEL AND K. LEWIS REGARDING FORECLOSURE STATUS.
12/14/09	D. Flaum Task: B120	.10	REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH K. LEWIS REGARDING FORECLOSURE STATUS.
12/14/09	K. Lewis Task: B130	.70	CONFERENCE CALL WITH M. INAGAKI AND J. RHODES REGARDING LOT 161 C-R SALE REQUIREMENTS (0.3); FOLLOW-UP COMMUNICATIONS WITH J. RHODES REGARDING SAME (0.4).
12/15/09	K. Lewis Task: B130	.60	EXTENSIVE COMMUNICATIONS WITH LOCAL COUNSEL REGARDING LOT 161 C-R BID FORM SUBMISSION.
12/15/09	K. Lewis Task: B130	.80	COMMUNICATIONS WITH J. RHODES AND J. HERMAN REGARDING REVISIONS TO LOT 161 C-R BID FORM AND RELATED SALE REQUIREMENTS.

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0238
INVOICE NO.: 688320

February 22, 2010

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12/15/09	K. Lewis Task: B130	.20	REVIEW OF AND REVISIONS TO LOT 161 C-R BID FORM.	
12/15/09	S. Plunkett Task: B130	.40	REVIEW EMAIL FROM K. LEWIS WITH RECORDED DOCUMENTS, SIGNED BID INSTRUCTION LETTER (0.2); REVIEW EMAIL FROM M. INAGAKI REGARDING BID INSTRUCTION LETTER (0.1); WORK ON DOCUMENTS WITH K. LEWIS (0.1).	
12/16/09	K. Lewis Task: B130	.30	COMMUNICATIONS WITH M. INAGAKI ET AL. REGARDING IMPENDING LOT 161 C-R SALE.	
12/17/09	K. Lewis Task: B130	.40	COMMUNICATIONS WITH J. RHODES ET AL. REGARDING LOT 161 C-R SALE AND REGARDING EXISTING TITLE WORK.	
12/22/09	S. Plunkett Task: B130	.20	COMPLETE UCC ASSIGNMENT PROJECT FOR K. LEWIS.	
 B120 Asset Analysis and Recovery				
	D. Flaum	8.40	305.00	\$2,562.00
	S. Plunkett	2.60	195.00	\$507.00
	TOTAL B120	11.00		\$3,069.00
 B130 Asset Disposition				
	K. Lewis	10.40	400.00	\$4,160.00
	S. Plunkett	1.00	195.00	\$195.00
	TOTAL B130	11.40		\$4,355.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
10/31/2008	0999	MLA MLA	105H	1.00	10.14	10.14	LONG DISTANCE TELEPHONE -- PAYEE: PREMIERE	25635090
02/22/2010		Invoice=688320		1.00	10.14	10.14	GLOBAL SERVICES	
		Voucher=1697803 Paid					Vendor=PREMIERE GLOBAL SERVICES Balance=.00 Amount=	
11/17/2009	0999	MLA MLA	105Z	1.00	29.75	29.75	LONG DISTANCE TELEPHONE -- PAYEE: PREMIERE	26248448
02/22/2010		Invoice=688320		1.00	29.75	29.75	GLOBAL SERVICES	
		Voucher=1757182 Paid					Vendor=PREMIERE GLOBAL SERVICES Balance=.00 Amount=	
11/30/2009	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 17:17 1-303-223-1314	26211090
02/22/2010		Invoice=688320		1.00	1.09	1.09	78569	
12/01/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 11:48 1-303-223-1102	26216672
02/22/2010		Invoice=688320		1.00	0.72	0.72	78569	
12/01/2009	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 13:19 1-303-223-1314	26216681
02/22/2010		Invoice=688320		1.00	0.72	0.72	78569	
12/01/2009	0999	MLA MLA	105S	1.00	3.63	3.63	LONG DISTANCE TELEPHONE 14:14 1-970-728-5538	26216688
02/22/2010		Invoice=688320		1.00	3.63	3.63	78569	
12/01/2009	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 14:43 1-970-728-5538	26216692
02/22/2010		Invoice=688320		1.00	1.09	1.09	78569	
12/03/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 13:27 1-303-223-1314	26218038
02/22/2010		Invoice=688320		1.00	0.36	0.36	78569	
12/08/2009	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 13:38 1-970-728-5538	26231174
02/22/2010		Invoice=688320		1.00	0.36	0.36	78569	
12/10/2009	0661	KATHERINE M. LEWIS	101S	8.00	0.10	0.80	COPY CHARGES	26212326
02/22/2010		Invoice=688320		8.00	0.10	0.80		
12/10/2009	0999	MLA MLA	107S	1.00	52.95	52.95	DELIVERY SERVICE/MESSANGER	26241666
02/22/2010		Invoice=688320		1.00	52.95	52.95	RCVD:BROWNSTEIN HYATT FARBER SCHREC/VIRGINIA	
12/14/2009	0661	KATHERINE M. LEWIS	112Z	1.00	125.00	125.00	FILING / COURT FEES -- PAYEE: CAPITOL	26233946
02/22/2010		Invoice=688320		1.00	125.00	125.00	SERVICES, INC.	
		Voucher=1755278 Paid					Vendor=CAPITOL SERVICES, INC. Balance=.00 Amount= 125.00	
12/16/2009	0999	MLA MLA	105S	1.00	1.45	1.45	LONG DISTANCE TELEPHONE 16:45 1-970-728-5538	26233576
02/22/2010		Invoice=688320		1.00	1.45	1.45	74658	
		BILLED TOTALS: WORK:				228.06	13 records	
		BILLED TOTALS: BILL:				228.06		
		GRAND TOTAL: WORK:				228.06	13 records	
		GRAND TOTAL: BILL:				228.06		

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ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

Lehman Brothers Holdings, Inc.
Attn: Ms. Evanthe Papastathis
3424 Peachtree Road, N.W.
Suite 2200
Atlanta, GA 30326

Client No.: 03165
Matter No.: 03165.0073

Invoice No. 646954
Invoice Date: April 16, 2009

FOR PROFESSIONAL SERVICES RENDERED through March 31, 2009
RE: KARIM ALIBHAI PERSONAL LOAN

Name	Hours Worked	Billed Per Hour	Bill Amount
C. Weiss	3.10	475.00	1,472.50
M. James	6.30	305.00	1,921.50
Total	9.40		3,394.00

TOTAL FEES: 3,394.00

T O T A L : T H I S S T A T E M E N T:

Lehman Brothers Holdings, Inc.
MATTER NUMBER: 03165.0073
INVOICE NO.: 646954

April 16, 2009

PAGE 2

DESCRIPTION OF SERVICES

03/18/09	C. Weiss Task: B120	1.00	TELEPHONE CONFERENCE WITH N. WILSON (0.2); REVIEW E-MAILS (0.2); REVIEW LOAN DOCUMENTS AND WORK WITH M. JAMES REGARDING LOAN BACKGROUND, STATUS AND PREPARATION OF DEMAND LETTER (0.6).	
03/18/09	M. James Task: B120	2.50	CALL WITH N. WILSON AND C. WEISS REGARDING DEAL STATUS AND DRAFTING DEFAULT LETTERS (0.2); REVIEW LETTER OF CREDIT DOCUMENTS (0.6); DRAFT DEFAULT LETTER (1.7).	
03/19/09	C. Weiss Task: B120	1.80	WORK WITH M. JAMES TO REVIEW AND REVISE DEMAND LETTER (1.4); COMMUNICATIONS WITH LEHMAN AND TRIMONT REGARDING SAME (0.4).	
03/19/09	M. James Task: B120	3.80	REVIEW LETTER OF CREDIT DOCUMENTS (0.8); REVISE DEFAULT LETTER (1.3); MULTIPLE CONFERENCES WITH C. WEISS (1.4); CALLS WITH N. WILSON REGARDING SAME (0.3).	
03/20/09	C. Weiss Task: B120	.30	REVIEW REVISED LETTER AND E-MAILS REGARDING SAME.	
 B120				
	C. Weiss	3.10	475.00	\$1,472.50
	M. James	6.30	305.00	\$1,921.50
	TOTAL B120	9.40		\$3,394.00